

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20

Cash Balance:	\$99.06
Transfer In:	\$0.00
Transfer Out:	\$100.91
Ending Balance:	<u>(\$1.85)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$798.33	\$798.33	\$0.00	\$0.00	\$0.00	\$149.45	\$0.00	\$149.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$798.33	\$798.33	\$0.00	\$0.00	\$0.00	\$149.45	\$0.00	\$149.45
C U M U L A T I V E	SAM II	\$49,670,048.04	\$31,850.90	\$49,701,898.94	\$357,475.05	\$151,395.38	\$121,794.64	\$49,055,144.19	\$14,659.97	\$49,700,469.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$49,670,048.04	\$31,850.90	\$49,701,898.94	\$357,475.05	\$151,395.38	\$121,794.64	\$49,055,144.19	\$14,659.97	\$49,700,469.23

Cash Balance:	\$1,429.71
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,429.71</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65

Cash Balance:	(\$0.38)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.38)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 14CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46

Cash Balance:	\$1,662.29
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,662.29</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 15CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06

Cash Balance:	(\$386.39)
Transfer In:	\$386.33
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.06)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 16CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,728.69	\$28,728.69	\$4,667,677.86	\$2,092,148.21	\$0.00	\$5,175,072.11	\$185,905.74	\$12,120,803.92
	Adjustments	\$13,825,357.26	\$25,129.31	\$13,850,486.57	\$0.00	\$2.05	\$0.00	\$8,303.22	\$0.00	\$8,305.27
	Total	\$13,825,357.26	\$53,858.00	\$13,879,215.26	\$4,667,677.86	\$2,092,150.26	\$0.00	\$5,183,375.33	\$185,905.74	\$12,129,109.19

Cash Balance:	\$1,750,106.07
Transfer In:	\$3,925,837.66
Transfer Out:	\$5,675,943.73
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
CUMULATIVE	SAM II	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,349.13	\$228,563.29	\$11,289,306.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,349.13	\$228,563.29	\$11,289,306.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$166,470.00	\$0.00	\$166,470.00	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$102.83	\$166,470.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,470.00	\$0.00	\$166,470.00	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$102.83	\$166,470.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 1801MOMIAA-1

Grant Title: MIPPA-PRIORITY AREA 2 AAA-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$42,897.89	\$0.00	\$42,897.89	\$2,082.15	\$1,271.61	\$700.69	\$38,720.00	\$123.44	\$42,897.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,897.89	\$0.00	\$42,897.89	\$2,082.15	\$1,271.61	\$700.69	\$38,720.00	\$123.44	\$42,897.89
CUMULATIVE	SAM II	\$156,041.40	\$0.00	\$156,041.40	\$3,759.66	\$2,274.09	\$1,247.49	\$148,535.81	\$224.35	\$156,041.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$156,041.40	\$0.00	\$156,041.40	\$3,759.66	\$2,274.09	\$1,247.49	\$148,535.81	\$224.35	\$156,041.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 1801MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 1801MOMIDR-1

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-19

CFDA#: 93071

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
CUMULATIVE	SAM II	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 1801MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20171001 to 20210127

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$300,613.23	\$400.00	\$301,013.23	\$19,400.34	\$10,834.91	\$7,494.64	\$261,845.16	\$1,438.18	\$301,013.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$300,613.23	\$400.00	\$301,013.23	\$19,400.34	\$10,834.91	\$7,494.64	\$261,845.16	\$1,438.18	\$301,013.23
C U M U L A T I V E	SAM II	\$666,732.40	\$400.00	\$667,132.40	\$65,027.49	\$34,403.80	\$20,884.32	\$542,400.27	\$4,416.52	\$667,132.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$666,732.40	\$400.00	\$667,132.40	\$65,027.49	\$34,403.80	\$20,884.32	\$542,400.27	\$4,416.52	\$667,132.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18AMCHP-MCEH

Grant Title: MATERNAL AND CHILD ENVIRONME

CFDA#: 93110

Budget Period: 20180701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
CUMULATIVE	SAM II	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,531.55	\$73,731.17	\$83,262.72	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$1,038.42	\$83,262.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,531.55	\$73,731.17	\$83,262.72	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$1,038.42	\$83,262.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18ASTHO-HART

Grant Title: ASTHO-MILLION HEARTS

CFDA#: 93424

Budget Period: 20170901 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
CUMULATIVE	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18CRI-S

Grant Title: PHEP-CITIES READ INIT-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18CRI-T

Grant Title: PHEP-CITIES READ INIT-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18CRI-Z

Grant Title: PHEP-CITIES READ INIT-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE-18

CFDA#: 14241

Budget Period: 20180401 to 20210331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$0.00	\$7,835,809.75	\$7,635.26	\$7,843,445.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$0.00	\$7,835,809.75	\$7,635.26	\$7,843,445.01

Cash Balance: (\$0.01)

Transfer In: \$0.00

Transfer Out: (\$0.01)

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$0.00	\$6,843,845.96	\$9,351.37	\$6,853,197.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$0.00	\$6,843,845.96	\$9,351.37	\$6,853,197.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$360.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
CUMULATIVE	SAM II	\$6,302,092.63	\$0.00	\$6,302,092.63	\$0.00	\$0.00	\$0.00	\$6,301,117.27	\$975.36	\$6,302,092.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,302,092.63	\$0.00	\$6,302,092.63	\$0.00	\$0.00	\$0.00	\$6,301,117.27	\$975.36	\$6,302,092.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
CUMULATIVE	SAM II	\$466,922.99	\$0.00	\$466,922.99	\$0.00	\$0.00	\$0.00	\$466,432.53	\$490.46	\$466,922.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,922.99	\$0.00	\$466,922.99	\$0.00	\$0.00	\$0.00	\$466,432.53	\$490.46	\$466,922.99

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,817.70	\$0.00	\$4,817.70	\$0.00	\$0.00	\$0.00	\$4,817.70	\$0.00	\$4,817.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,817.70	\$0.00	\$4,817.70	\$0.00	\$0.00	\$0.00	\$4,817.70	\$0.00	\$4,817.70
CUMULATIVE	SAM II	\$3,435,124.00	\$0.00	\$3,435,124.00	\$0.00	\$0.00	\$0.00	\$3,431,516.09	\$3,607.92	\$3,435,124.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,435,124.00	\$0.00	\$3,435,124.00	\$0.00	\$0.00	\$0.00	\$3,431,516.09	\$3,607.92	\$3,435,124.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$318,348.51	\$455.00	\$318,803.51	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$5,187.74	\$318,803.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,348.51	\$455.00	\$318,803.51	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$5,187.74	\$318,803.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 1901MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$75,154.82	\$0.00	\$75,154.82	\$6,585.35	\$4,242.31	\$2,151.88	\$53,698.05	\$642.80	\$67,320.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,154.82	\$0.00	\$75,154.82	\$6,585.35	\$4,242.31	\$2,151.88	\$53,698.05	\$642.80	\$67,320.39
C U R R E N T - F Y	SAM II	\$352,175.82	\$0.00	\$352,175.82	\$46,139.44	\$27,537.92	\$12,632.75	\$263,125.26	\$2,740.45	\$352,175.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$352,175.82	\$0.00	\$352,175.82	\$46,139.44	\$27,537.92	\$12,632.75	\$263,125.26	\$2,740.45	\$352,175.82
C U M U L A T I V E	SAM II	\$352,175.82	\$0.00	\$352,175.82	\$46,139.44	\$27,537.92	\$12,632.75	\$263,125.26	\$2,740.45	\$352,175.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$352,175.82	\$0.00	\$352,175.82	\$46,139.44	\$27,537.92	\$12,632.75	\$263,125.26	\$2,740.45	\$352,175.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 1901MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20181001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$354,292.14	\$0.00	\$354,292.14	\$19,469.46	\$10,888.19	\$7,523.86	\$314,965.21	\$1,445.42	\$354,292.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$354,292.14	\$0.00	\$354,292.14	\$19,469.46	\$10,888.19	\$7,523.86	\$314,965.21	\$1,445.42	\$354,292.14
CUMULATIVE	SAM II	\$993,644.49	\$0.00	\$993,644.49	\$65,161.28	\$34,485.56	\$20,928.84	\$868,639.36	\$4,429.45	\$993,644.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$993,644.49	\$0.00	\$993,644.49	\$65,161.28	\$34,485.56	\$20,928.84	\$868,639.36	\$4,429.45	\$993,644.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR

CFDA#: 93110

Budget Period: 20190901 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,556.55	\$0.00	\$6,556.55	(\$3,339.84)	(\$255.58)	(\$575.12)	\$0.00	(\$151.23)	(\$4,321.77)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,556.55	\$0.00	\$6,556.55	(\$3,339.84)	(\$255.58)	(\$575.12)	\$0.00	(\$151.23)	(\$4,321.77)
CUMULATIVE	SAM II	\$16,504.99	\$0.00	\$16,504.99	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$576.28	\$11,316.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,504.99	\$0.00	\$16,504.99	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$576.28	\$11,316.75

Cash Balance:	\$5,188.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,188.24</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$964,272.00	\$0.00	\$964,272.00	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$2,557.52	\$964,272.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$964,272.00	\$0.00	\$964,272.00	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$2,557.52	\$964,272.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$566.51	\$566.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$566.51	\$566.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$58,881,957.95	\$1,488.83	\$58,883,446.78	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,881,957.95	\$1,488.83	\$58,883,446.78	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33

Cash Balance:	\$3,837.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,837.45</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

Cash Balance:	\$79.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$79.20</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$10,182.58	\$0.00	\$10,182.58	\$5,062.26	\$2,680.05	\$1,556.19	\$589.54	\$294.54	\$10,182.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,182.58	\$0.00	\$10,182.58	\$5,062.26	\$2,680.05	\$1,556.19	\$589.54	\$294.54	\$10,182.58
C U M U L A T I V E	SAM II	\$1,102,365.14	\$0.00	\$1,102,365.14	\$468,253.50	\$262,900.57	\$156,104.84	\$188,536.46	\$26,569.77	\$1,102,365.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,102,365.14	\$0.00	\$1,102,365.14	\$468,253.50	\$262,900.57	\$156,104.84	\$188,536.46	\$26,569.77	\$1,102,365.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
CUMULATIVE	SAM II	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$3,623.94	\$3,623.94	\$235.50	\$179.60	\$174.73	\$0.00	\$12.08	\$601.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,623.94	\$3,623.94	\$235.50	\$179.60	\$174.73	\$0.00	\$12.08	\$601.91
CUMULATIVE	SAM II	\$0.00	\$12,169.03	\$12,169.03	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$326.24	\$12,169.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,169.03	\$12,169.03	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$326.24	\$12,169.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$9,471.40)	\$0.00	(\$9,471.40)	\$0.00	\$0.00	\$0.00	(\$9,471.40)	\$0.00	(\$9,471.40)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$9,471.40)	\$0.00	(\$9,471.40)	\$0.00	\$0.00	\$0.00	(\$9,471.40)	\$0.00	(\$9,471.40)
C U M U L A T I V E	SAM II	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20190401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$353,515.39	\$921.62	\$354,437.01	\$28,126.67	\$13,089.39	\$697.07	\$312,392.53	(\$316.47)	\$353,989.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$353,515.39	\$921.62	\$354,437.01	\$28,126.67	\$13,089.39	\$697.07	\$312,392.53	(\$316.47)	\$353,989.19
CUMULATIVE	SAM II	\$3,143,624.39	\$1,469.96	\$3,145,094.35	\$562,882.01	\$242,727.72	\$90,297.05	\$2,239,891.95	\$9,295.62	\$3,145,094.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,143,624.39	\$1,469.96	\$3,145,094.35	\$562,882.01	\$242,727.72	\$90,297.05	\$2,239,891.95	\$9,295.62	\$3,145,094.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19HPP-A

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$75,569.00	\$0.00	\$75,569.00	\$0.00	\$0.00	\$0.00	\$75,569.00	\$0.00	\$75,569.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,569.00	\$0.00	\$75,569.00	\$0.00	\$0.00	\$0.00	\$75,569.00	\$0.00	\$75,569.00
C U R R E N T - F Y	SAM II	\$86,619.00	\$0.00	\$86,619.00	\$0.00	\$0.00	\$0.00	\$86,619.00	\$0.00	\$86,619.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,619.00	\$0.00	\$86,619.00	\$0.00	\$0.00	\$0.00	\$86,619.00	\$0.00	\$86,619.00
C U M U L A T I V E	SAM II	\$86,619.00	\$0.00	\$86,619.00	\$0.00	\$0.00	\$0.00	\$86,619.00	\$0.00	\$86,619.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,619.00	\$0.00	\$86,619.00	\$0.00	\$0.00	\$0.00	\$86,619.00	\$0.00	\$86,619.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

Cash Balance:	\$45,686.00
Transfer In:	\$1.83
Transfer Out:	\$45,687.83
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$357,398.90)	\$2,500.00	(\$354,898.90)	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$357,398.90)	\$2,500.00	(\$354,898.90)	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
CUMULATIVE	SAM II	\$12,190,758.00	\$9,655.82	\$12,200,413.82	\$2,183,327.07	\$1,089,169.63	\$698,087.30	\$8,113,588.39	\$116,241.43	\$12,200,413.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,190,758.00	\$9,655.82	\$12,200,413.82	\$2,183,327.07	\$1,089,169.63	\$698,087.30	\$8,113,588.39	\$116,241.43	\$12,200,413.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	(\$850.00)	(\$850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$850.00)	(\$850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$906,302.16	\$906,302.16	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$17,321.83	\$906,302.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$906,302.16	\$906,302.16	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$17,321.83	\$906,302.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$472,221.29	\$0.00	\$472,221.29	\$0.00	\$0.00	\$0.00	\$472,221.29	\$0.00	\$472,221.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$472,221.29	\$0.00	\$472,221.29	\$0.00	\$0.00	\$0.00	\$472,221.29	\$0.00	\$472,221.29
C U R R E N T - F Y	SAM II	\$1,114,826.03	\$152.68	\$1,114,978.71	(\$11,987.71)	(\$8,878.88)	(\$65,227.05)	\$1,206,771.20	(\$9,608.94)	\$1,111,068.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,114,826.03	\$152.68	\$1,114,978.71	(\$11,987.71)	(\$8,878.88)	(\$65,227.05)	\$1,206,771.20	(\$9,608.94)	\$1,111,068.62
C U M U L A T I V E	SAM II	\$8,572,402.03	\$236.96	\$8,572,638.99	\$1,672,166.01	\$875,556.80	\$362,071.23	\$5,607,244.10	\$55,600.85	\$8,572,638.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,572,402.03	\$236.96	\$8,572,638.99	\$1,672,166.01	\$875,556.80	\$362,071.23	\$5,607,244.10	\$55,600.85	\$8,572,638.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,297,332.23	\$0.00	\$1,297,332.23	\$601,429.97	\$339,479.19	\$67,536.33	\$334,335.60	\$28,582.08	\$1,371,363.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,297,332.23	\$0.00	\$1,297,332.23	\$601,429.97	\$339,479.19	\$67,536.33	\$334,335.60	\$28,582.08	\$1,371,363.17
CUMULATIVE	SAM II	\$3,897,822.00	\$5.35	\$3,897,827.35	\$1,338,667.24	\$728,433.25	\$354,347.00	\$1,397,919.32	\$78,460.54	\$3,897,827.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,897,822.00	\$5.35	\$3,897,827.35	\$1,338,667.24	\$728,433.25	\$354,347.00	\$1,397,919.32	\$78,460.54	\$3,897,827.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,025.50)	\$0.00	(\$54,025.50)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$54,025.50)	\$0.00	(\$54,025.50)
CURRENT-FY	SAM II	\$139,599.10	\$0.00	\$139,599.10	\$0.00	\$0.00	\$0.00	\$139,599.10	\$0.00	\$139,599.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,599.10	\$0.00	\$139,599.10	\$0.00	\$0.00	\$0.00	\$139,599.10	\$0.00	\$139,599.10
CUMULATIVE	SAM II	\$8,460,870.00	\$0.00	\$8,460,870.00	\$0.00	\$0.00	\$0.00	\$8,453,071.14	\$7,798.86	\$8,460,870.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,460,870.00	\$0.00	\$8,460,870.00	\$0.00	\$0.00	\$0.00	\$8,453,071.14	\$7,798.86	\$8,460,870.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$131,785.34	\$0.00	\$131,785.34	\$0.00	\$0.00	\$0.00	\$131,785.34	\$0.00	\$131,785.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,785.34	\$0.00	\$131,785.34	\$0.00	\$0.00	\$0.00	\$131,785.34	\$0.00	\$131,785.34
C U R R E N T - F Y	SAM II	\$148,051.28	\$0.00	\$148,051.28	\$0.00	\$0.00	\$0.00	\$148,051.28	\$0.00	\$148,051.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,051.28	\$0.00	\$148,051.28	\$0.00	\$0.00	\$0.00	\$148,051.28	\$0.00	\$148,051.28
C U M U L A T I V E	SAM II	\$6,674,318.68	\$0.00	\$6,674,318.68	\$0.00	\$0.00	\$0.00	\$6,667,066.98	\$7,251.70	\$6,674,318.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,674,318.68	\$0.00	\$6,674,318.68	\$0.00	\$0.00	\$0.00	\$6,667,066.98	\$7,251.70	\$6,674,318.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$18.61)	\$0.00	(\$18.61)	\$0.00	\$0.00	\$0.00	(\$64,907.00)	\$0.00	(\$64,907.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$18.61)	\$0.00	(\$18.61)	\$0.00	\$0.00	\$0.00	(\$64,907.00)	\$0.00	(\$64,907.00)
CURRENT-FY	SAM II	\$370,271.69	\$0.00	\$370,271.69	\$0.00	\$0.00	\$0.00	\$370,271.69	\$0.00	\$370,271.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370,271.69	\$0.00	\$370,271.69	\$0.00	\$0.00	\$0.00	\$370,271.69	\$0.00	\$370,271.69
CUMULATIVE	SAM II	\$6,000,233.39	\$0.00	\$6,000,233.39	\$0.00	\$0.00	\$0.00	\$5,993,915.66	\$6,317.73	\$6,000,233.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,000,233.39	\$0.00	\$6,000,233.39	\$0.00	\$0.00	\$0.00	\$5,993,915.66	\$6,317.73	\$6,000,233.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$21,379.34	\$0.00	\$21,379.34	\$0.00	\$0.00	\$0.00	\$21,379.34	\$0.00	\$21,379.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,379.34	\$0.00	\$21,379.34	\$0.00	\$0.00	\$0.00	\$21,379.34	\$0.00	\$21,379.34
C U R R E N T - F Y	SAM II	\$158,259.72	\$0.00	\$158,259.72	\$0.00	\$0.00	\$0.00	\$158,259.72	\$0.00	\$158,259.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,259.72	\$0.00	\$158,259.72	\$0.00	\$0.00	\$0.00	\$158,259.72	\$0.00	\$158,259.72
C U M U L A T I V E	SAM II	\$446,267.81	\$0.00	\$446,267.81	\$0.00	\$0.00	\$0.00	\$445,756.21	\$511.60	\$446,267.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$446,267.81	\$0.00	\$446,267.81	\$0.00	\$0.00	\$0.00	\$445,756.21	\$511.60	\$446,267.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,390.88	\$0.00	\$1,390.88	\$0.00	\$0.00	\$0.00	\$1,390.88	\$0.00	\$1,390.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,390.88	\$0.00	\$1,390.88	\$0.00	\$0.00	\$0.00	\$1,390.88	\$0.00	\$1,390.88
CURRENT-FY	SAM II	\$292,290.72	\$0.00	\$292,290.72	\$0.00	\$0.00	\$0.00	\$292,290.72	\$0.00	\$292,290.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,290.72	\$0.00	\$292,290.72	\$0.00	\$0.00	\$0.00	\$292,290.72	\$0.00	\$292,290.72
CUMULATIVE	SAM II	\$3,042,636.40	\$0.00	\$3,042,636.40	\$0.00	\$0.00	\$0.00	\$3,038,883.88	\$3,752.52	\$3,042,636.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,042,636.40	\$0.00	\$3,042,636.40	\$0.00	\$0.00	\$0.00	\$3,038,883.88	\$3,752.52	\$3,042,636.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$318,607.15	\$0.00	\$318,607.15	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$5,804.14	\$318,607.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318,607.15	\$0.00	\$318,607.15	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$5,804.14	\$318,607.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
CUMULATIVE	SAM II	\$97,633.94	\$0.00	\$97,633.94	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$2,452.42	\$97,633.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,633.94	\$0.00	\$97,633.94	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$2,452.42	\$97,633.94

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FEM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FY	SAM II	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$121.77	\$0.00	\$121.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$121.77	\$0.00	\$121.77
CUMULATIVE	SAM II	\$7,312,430.64	\$347.63	\$7,312,778.27	\$3,598,008.69	\$1,993,760.88	\$1,192,678.10	\$336,134.03	\$192,196.57	\$7,312,778.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,312,430.64	\$347.63	\$7,312,778.27	\$3,598,008.69	\$1,993,760.88	\$1,192,678.10	\$336,134.03	\$192,196.57	\$7,312,778.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$162.36	\$0.00	\$162.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$162.36	\$0.00	\$162.36
CUMULATIVE	SAM II	\$11,495,796.43	\$495.55	\$11,496,291.98	\$5,657,964.31	\$3,093,994.49	\$1,866,781.32	\$585,918.13	\$291,633.73	\$11,496,291.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,495,796.43	\$495.55	\$11,496,291.98	\$5,657,964.31	\$3,093,994.49	\$1,866,781.32	\$585,918.13	\$291,633.73	\$11,496,291.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$344.76)	\$0.00	(\$344.76)	\$0.00	\$0.00	\$0.00	(\$344.76)	\$0.00	(\$344.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$344.76)	\$0.00	(\$344.76)	\$0.00	\$0.00	\$0.00	(\$344.76)	\$0.00	(\$344.76)
CUMULATIVE	SAM II	\$65,255,540.48	\$33,329,113.99	\$98,584,654.47	\$1,742,793.08	\$984,989.96	\$581,766.57	\$99,183,460.00	\$96,037.04	\$102,589,046.65
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,259,932.66	\$33,329,113.99	\$102,589,046.65	\$1,742,793.08	\$984,989.96	\$581,766.57	\$99,183,460.00	\$96,037.04	\$102,589,046.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$40,261.37	\$0.00	\$40,261.37	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,261.37	\$0.00	\$40,261.37	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39

Cash Balance:	(\$0.02)
Transfer In:	\$0.00
Transfer Out:	(\$0.02)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$405,565.52	\$0.00	\$405,565.52	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405,565.52	\$0.00	\$405,565.52	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11

Cash Balance:	(\$0.59)
Transfer In:	\$0.00
Transfer Out:	(\$0.59)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$30,386.24	\$0.00	\$30,386.24	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$1,063.08	\$30,389.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,386.24	\$0.00	\$30,386.24	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$1,063.08	\$30,389.08

Cash Balance:	(\$2.84)
Transfer In:	\$0.00
Transfer Out:	(\$2.84)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 2001MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-20

CFDA#: 93071

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$19,708.72	\$0.00	\$19,708.72	\$0.00	\$0.00	\$233.94	\$19,410.00	\$64.78	\$19,708.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,708.72	\$0.00	\$19,708.72	\$0.00	\$0.00	\$233.94	\$19,410.00	\$64.78	\$19,708.72
C U R R E N T - F Y	SAM II	\$125,051.09	\$0.00	\$125,051.09	\$4,007.91	\$2,486.71	\$1,305.37	\$116,994.56	\$256.54	\$125,051.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,051.09	\$0.00	\$125,051.09	\$4,007.91	\$2,486.71	\$1,305.37	\$116,994.56	\$256.54	\$125,051.09
C U M U L A T I V E	SAM II	\$125,051.09	\$0.00	\$125,051.09	\$4,007.91	\$2,486.71	\$1,305.37	\$116,994.56	\$256.54	\$125,051.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,051.09	\$0.00	\$125,051.09	\$4,007.91	\$2,486.71	\$1,305.37	\$116,994.56	\$256.54	\$125,051.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 2001MOMIDR

Grant Title: MIPPA-PRIORITY AREA 3 ADRC-20

CFDA#: 93071

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
C U R R E N T - F Y	SAM II	\$41,304.00	\$0.00	\$41,304.00	\$0.00	\$0.00	\$0.00	\$41,304.00	\$0.00	\$41,304.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,304.00	\$0.00	\$41,304.00	\$0.00	\$0.00	\$0.00	\$41,304.00	\$0.00	\$41,304.00
C U M U L A T I V E	SAM II	\$41,304.00	\$0.00	\$41,304.00	\$0.00	\$0.00	\$0.00	\$41,304.00	\$0.00	\$41,304.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,304.00	\$0.00	\$41,304.00	\$0.00	\$0.00	\$0.00	\$41,304.00	\$0.00	\$41,304.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 2001MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-2

CFDA#: 93235

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$158,849.90	\$0.00	\$158,849.90	\$6,609.68	\$4,261.43	\$2,160.64	\$137,937.54	\$646.28	\$151,615.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,849.90	\$0.00	\$158,849.90	\$6,609.68	\$4,261.43	\$2,160.64	\$137,937.54	\$646.28	\$151,615.57
C U R R E N T - F Y	SAM II	\$494,331.67	\$0.00	\$494,331.67	\$46,334.56	\$27,691.70	\$12,694.15	\$404,853.75	\$2,757.51	\$494,331.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$494,331.67	\$0.00	\$494,331.67	\$46,334.56	\$27,691.70	\$12,694.15	\$404,853.75	\$2,757.51	\$494,331.67
C U M U L A T I V E	SAM II	\$494,331.67	\$0.00	\$494,331.67	\$46,334.56	\$27,691.70	\$12,694.15	\$404,853.75	\$2,757.51	\$494,331.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$494,331.67	\$0.00	\$494,331.67	\$46,334.56	\$27,691.70	\$12,694.15	\$404,853.75	\$2,757.51	\$494,331.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 2019V3GXK042

Grant Title: TECH CAPACITY HOTLINES

CFDA#: 16582

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$404.41	\$0.00	\$404.41	\$0.00	\$0.00	\$0.00	\$404.41	\$0.00	\$404.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$404.41	\$0.00	\$404.41	\$0.00	\$0.00	\$0.00	\$404.41	\$0.00	\$404.41
CUMULATIVE	SAM II	\$14,012.90	\$0.00	\$14,012.90	\$6,203.99	\$3,603.88	\$2,098.69	\$1,700.48	\$405.86	\$14,012.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,012.90	\$0.00	\$14,012.90	\$6,203.99	\$3,603.88	\$2,098.69	\$1,700.48	\$405.86	\$14,012.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20200902 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$999.68	\$76.46	\$270.38	\$0.00	\$110.47	\$1,456.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$999.68	\$76.46	\$270.38	\$0.00	\$110.47	\$1,456.99
CURRENT-FY	SAM II	\$1,150.03	\$0.00	\$1,150.03	\$8,281.44	\$633.50	\$1,575.55	\$0.00	\$464.59	\$10,955.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,150.03	\$0.00	\$1,150.03	\$8,281.44	\$633.50	\$1,575.55	\$0.00	\$464.59	\$10,955.08
CUMULATIVE	SAM II	\$1,150.03	\$0.00	\$1,150.03	\$8,281.44	\$633.50	\$1,575.55	\$0.00	\$464.59	\$10,955.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,150.03	\$0.00	\$1,150.03	\$8,281.44	\$633.50	\$1,575.55	\$0.00	\$464.59	\$10,955.08

Cash Balance:	(\$9,805.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,805.05)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20APHL-SEWO

Grant Title: SPARTAN EVALUATION WORK ORD

CFDA#: 93322

Budget Period: 20200316 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$76.42	\$42.10	\$7.83	\$0.00	\$1.94	\$128.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$76.42	\$42.10	\$7.83	\$0.00	\$1.94	\$128.29
C U R R E N T - F Y	SAM II	\$5,000.00	\$0.00	\$5,000.00	\$659.26	\$384.74	\$201.79	\$100.00	\$27.71	\$1,373.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,000.00	\$0.00	\$5,000.00	\$659.26	\$384.74	\$201.79	\$100.00	\$27.71	\$1,373.50
C U M U L A T I V E	SAM II	\$5,000.00	\$0.00	\$5,000.00	\$709.75	\$413.77	\$201.79	\$100.00	\$27.71	\$1,453.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,000.00	\$0.00	\$5,000.00	\$709.75	\$413.77	\$201.79	\$100.00	\$27.71	\$1,453.02

Cash Balance:	\$3,546.98
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,546.98</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$697,631.06	\$0.00	\$697,631.06	\$32,852.52	\$17,591.50	\$11,481.37	\$633,776.96	\$1,928.71	\$697,631.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697,631.06	\$0.00	\$697,631.06	\$32,852.52	\$17,591.50	\$11,481.37	\$633,776.96	\$1,928.71	\$697,631.06
CUMULATIVE	SAM II	\$995,907.00	\$0.00	\$995,907.00	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$2,835.60	\$995,907.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$995,907.00	\$0.00	\$995,907.00	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$2,835.60	\$995,907.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$11,355,404.17	\$110.41	\$11,355,514.58	\$142,999.08	\$86,778.58	\$57,594.04	\$11,058,667.35	\$9,909.40	\$11,355,948.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,355,404.17	\$110.41	\$11,355,514.58	\$142,999.08	\$86,778.58	\$57,594.04	\$11,058,667.35	\$9,909.40	\$11,355,948.45
C U M U L A T I V E	SAM II	\$45,539,990.79	\$110.41	\$45,540,101.20	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$33,551.73	\$45,540,535.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,539,990.79	\$110.41	\$45,540,101.20	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$33,551.73	\$45,540,535.07

Cash Balance:	(\$433.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$433.87)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$781,775.84	\$6.36	\$781,782.20	\$0.00	\$0.00	\$0.00	\$781,757.46	\$0.00	\$781,757.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$781,775.84	\$6.36	\$781,782.20	\$0.00	\$0.00	\$0.00	\$781,757.46	\$0.00	\$781,757.46
C U M U L A T I V E	SAM II	\$2,935,319.44	\$6.36	\$2,935,325.80	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,935,319.44	\$6.36	\$2,935,325.80	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06

Cash Balance:	\$24.74
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$24.74</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$61.54	\$0.00	\$61.54	\$0.00	\$0.00	\$0.00	(\$31.01)	\$0.00	(\$31.01)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61.54	\$0.00	\$61.54	\$0.00	\$0.00	\$0.00	(\$31.01)	\$0.00	(\$31.01)
C U R R E N T - F Y	SAM II	\$479,793.48	\$0.00	\$479,793.48	\$235,246.62	\$138,533.67	\$83,972.03	\$8,595.72	\$13,445.44	\$479,793.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$479,793.48	\$0.00	\$479,793.48	\$235,246.62	\$138,533.67	\$83,972.03	\$8,595.72	\$13,445.44	\$479,793.48
C U M U L A T I V E	SAM II	\$830,152.31	\$0.00	\$830,152.31	\$401,851.21	\$230,576.72	\$130,480.14	\$45,336.83	\$21,907.41	\$830,152.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$830,152.31	\$0.00	\$830,152.31	\$401,851.21	\$230,576.72	\$130,480.14	\$45,336.83	\$21,907.41	\$830,152.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$301,270.63	\$10,463.37	\$311,734.00	\$0.00	\$0.00	\$0.00	\$311,134.00	\$0.00	\$311,134.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$301,270.63	\$10,463.37	\$311,734.00	\$0.00	\$0.00	\$0.00	\$311,134.00	\$0.00	\$311,134.00
C U M U L A T I V E	SAM II	\$909,611.63	\$53,863.37	\$963,475.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$909,611.63	\$53,863.37	\$963,475.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00

Cash Balance:	\$600.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$600.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$993,158.59	\$0.00	\$993,158.59	\$577,422.84	\$352,360.06	\$60,080.67	\$281,979.18	\$41,639.45	\$1,313,482.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$993,158.59	\$0.00	\$993,158.59	\$577,422.84	\$352,360.06	\$60,080.67	\$281,979.18	\$41,639.45	\$1,313,482.20
CUMULATIVE	SAM II	\$3,726,351.25	\$0.00	\$3,726,351.25	\$1,656,932.18	\$1,001,672.24	\$156,418.87	\$792,046.79	\$119,281.17	\$3,726,351.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,726,351.25	\$0.00	\$3,726,351.25	\$1,656,932.18	\$1,001,672.24	\$156,418.87	\$792,046.79	\$119,281.17	\$3,726,351.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$33,659.31	\$33,659.31	\$0.00	\$0.00	\$1,797.10	\$0.00	\$188.25	\$1,985.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$33,659.31	\$33,659.31	\$0.00	\$0.00	\$1,797.10	\$0.00	\$188.25	\$1,985.35
C U M U L A T I V E	SAM II	\$0.00	\$92,993.76	\$92,993.76	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$4,029.55	\$92,993.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$92,993.76	\$92,993.76	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$4,029.55	\$92,993.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$121,858.12	\$0.00	\$121,858.12	\$64,665.92	\$34,157.38	\$19,068.82	\$3,966.00	\$0.00	\$121,858.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,858.12	\$0.00	\$121,858.12	\$64,665.92	\$34,157.38	\$19,068.82	\$3,966.00	\$0.00	\$121,858.12
CUMULATIVE	SAM II	\$373,054.91	\$0.00	\$373,054.91	\$197,129.30	\$101,486.82	\$62,585.66	\$11,853.13	\$0.00	\$373,054.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$373,054.91	\$0.00	\$373,054.91	\$197,129.30	\$101,486.82	\$62,585.66	\$11,853.13	\$0.00	\$373,054.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20CRI

Grant Title: PHEP-CITIES READ INIT-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$72,973.65	\$0.00	\$72,973.65	\$1,042.92	\$509.10	\$62.08	\$71,384.56	\$0.00	\$72,998.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,973.65	\$0.00	\$72,973.65	\$1,042.92	\$509.10	\$62.08	\$71,384.56	\$0.00	\$72,998.66
CURRENT-FY	SAM II	\$431,959.59	\$0.00	\$431,959.59	\$11,690.07	\$5,819.45	\$700.32	\$413,811.83	\$0.00	\$432,021.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$431,959.59	\$0.00	\$431,959.59	\$11,690.07	\$5,819.45	\$700.32	\$413,811.83	\$0.00	\$432,021.67
CUMULATIVE	SAM II	\$431,959.59	\$0.00	\$431,959.59	\$11,690.07	\$5,819.45	\$700.32	\$413,811.83	\$0.00	\$432,021.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$431,959.59	\$0.00	\$431,959.59	\$11,690.07	\$5,819.45	\$700.32	\$413,811.83	\$0.00	\$432,021.67

Cash Balance:	(\$62.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$62.08)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$656,900.36	\$0.00	\$656,900.36	\$12,284.08	\$7,303.59	\$4,736.84	\$631,735.58	\$840.27	\$656,900.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$656,900.36	\$0.00	\$656,900.36	\$12,284.08	\$7,303.59	\$4,736.84	\$631,735.58	\$840.27	\$656,900.36
CUMULATIVE	SAM II	\$1,960,221.73	\$0.00	\$1,960,221.73	\$33,988.16	\$19,747.69	\$11,244.75	\$1,893,173.14	\$2,067.99	\$1,960,221.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,960,221.73	\$0.00	\$1,960,221.73	\$33,988.16	\$19,747.69	\$11,244.75	\$1,893,173.14	\$2,067.99	\$1,960,221.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$25,208.66	\$25,208.66	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$123.34	\$6,597.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,208.66	\$25,208.66	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$123.34	\$6,597.59
C U M U L A T I V E	SAM II	\$0.00	\$82,519.86	\$82,519.86	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$1,607.43	\$82,519.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$82,519.86	\$82,519.86	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$1,607.43	\$82,519.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20190801 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$29,778.13	\$29,778.13	\$1,606.46	\$951.76	\$850.16	\$0.00	\$107.24	\$3,515.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,778.13	\$29,778.13	\$1,606.46	\$951.76	\$850.16	\$0.00	\$107.24	\$3,515.62
C U M U L A T I V E	SAM II	\$0.00	\$29,778.13	\$29,778.13	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$811.26	\$29,778.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$29,778.13	\$29,778.13	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$811.26	\$29,778.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$7,813.77	\$7,813.77	\$1,524.38	\$861.89	\$616.98	\$0.00	\$72.60	\$3,075.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,813.77	\$7,813.77	\$1,524.38	\$861.89	\$616.98	\$0.00	\$72.60	\$3,075.85
CUMULATIVE	SAM II	\$0.00	\$22,361.78	\$22,361.78	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$573.04	\$22,361.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,361.78	\$22,361.78	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$573.04	\$22,361.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$560,817.51	\$0.00	\$560,817.51	\$0.00	\$0.00	\$0.00	\$560,817.51	\$0.00	\$560,817.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$560,817.51	\$0.00	\$560,817.51	\$0.00	\$0.00	\$0.00	\$560,817.51	\$0.00	\$560,817.51
C U R R E N T - F Y	SAM II	\$1,719,480.68	\$0.00	\$1,719,480.68	\$0.00	\$0.00	\$0.00	\$1,719,480.68	\$0.00	\$1,719,480.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,719,480.68	\$0.00	\$1,719,480.68	\$0.00	\$0.00	\$0.00	\$1,719,480.68	\$0.00	\$1,719,480.68
C U M U L A T I V E	SAM II	\$3,645,280.08	\$0.00	\$3,645,280.08	\$0.00	\$0.00	\$0.00	\$3,645,280.08	\$0.00	\$3,645,280.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,645,280.08	\$0.00	\$3,645,280.08	\$0.00	\$0.00	\$0.00	\$3,645,280.08	\$0.00	\$3,645,280.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20200401 to 20230415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$831,505.55	\$0.00	\$831,505.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$831,505.55	\$0.00	\$831,505.55
C U M U L A T I V E	SAM II	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$215,412.74	\$0.80	\$215,413.54	\$49,409.39	\$23,972.47	\$9,054.48	\$131,436.59	\$1,528.83	\$215,401.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$215,412.74	\$0.80	\$215,413.54	\$49,409.39	\$23,972.47	\$9,054.48	\$131,436.59	\$1,528.83	\$215,401.76
C U R R E N T - F Y	SAM II	\$2,879,167.91	\$1,126.60	\$2,880,294.51	\$544,547.86	\$251,133.11	\$81,844.67	\$1,995,189.50	\$9,067.45	\$2,881,782.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,879,167.91	\$1,126.60	\$2,880,294.51	\$544,547.86	\$251,133.11	\$81,844.67	\$1,995,189.50	\$9,067.45	\$2,881,782.59
C U M U L A T I V E	SAM II	\$2,879,167.91	\$1,126.60	\$2,880,294.51	\$544,547.86	\$251,133.11	\$81,844.67	\$1,995,189.50	\$9,067.45	\$2,881,782.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,879,167.91	\$1,126.60	\$2,880,294.51	\$544,547.86	\$251,133.11	\$81,844.67	\$1,995,189.50	\$9,067.45	\$2,881,782.59

Cash Balance:	(\$1,488.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,488.08)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$1,030.53	\$1,030.53	\$71,524.45	\$29,648.10	\$0.00	\$374.57	\$17,798.79	\$119,345.91
	Adjustments	\$592,754.25	\$0.00	\$592,754.25	\$0.00	\$421.98	\$0.00	(\$374.57)	\$0.00	\$47.41
	Total	\$592,754.25	\$1,030.53	\$593,784.78	\$71,524.45	\$30,070.08	\$0.00	\$0.00	\$17,798.79	\$119,393.32
CUMULATIVE	SAM II	\$0.00	\$24,132.74	\$24,132.74	\$5,367,192.04	\$2,761,228.84	\$0.00	\$4,337,804.32	\$266,690.10	\$12,732,915.30
	Adjustments	\$12,892,987.10	\$23,140.76	\$12,916,127.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,892,987.10	\$47,273.50	\$12,940,260.60	\$5,367,192.04	\$2,761,228.84	\$0.00	\$4,337,804.32	\$266,690.10	\$12,732,915.30

Cash Balance:	\$207,345.30
Transfer In:	\$7,524,981.41
Transfer Out:	\$7,732,326.71
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$7,808,045.00	\$0.00	\$7,808,045.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,808,045.00	\$0.00	\$7,808,045.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20

Cash Balance:	\$214,575.80
Transfer In:	\$45,687.83
Transfer Out:	\$260,263.63
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-20

CFDA#: 20616

Budget Period: 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$16,641.65	\$16,641.65	\$0.00	\$0.00	\$0.00	\$13,313.19	\$0.00	\$13,313.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,641.65	\$16,641.65	\$0.00	\$0.00	\$0.00	\$13,313.19	\$0.00	\$13,313.19
C U M U L A T I V E	SAM II	\$0.00	\$98,330.18	\$98,330.18	\$0.00	\$0.00	\$0.00	\$98,330.18	\$0.00	\$98,330.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$98,330.18	\$98,330.18	\$0.00	\$0.00	\$0.00	\$98,330.18	\$0.00	\$98,330.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577,419.58	\$0.00	\$1,577,419.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,577,419.58	\$0.00	\$1,577,419.58
CURRENT-FY	SAM II	\$7,912,154.73	\$0.00	\$7,912,154.73	\$615,653.64	\$312,778.37	\$235,250.55	\$5,044,379.32	\$36,815.29	\$6,244,877.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,912,154.73	\$0.00	\$7,912,154.73	\$615,653.64	\$312,778.37	\$235,250.55	\$5,044,379.32	\$36,815.29	\$6,244,877.17
CUMULATIVE	SAM II	\$12,242,452.00	\$406.78	\$12,242,858.78	\$2,208,775.71	\$1,111,886.27	\$698,492.64	\$7,406,248.18	\$123,829.24	\$11,549,232.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,242,452.00	\$406.78	\$12,242,858.78	\$2,208,775.71	\$1,111,886.27	\$698,492.64	\$7,406,248.18	\$123,829.24	\$11,549,232.04

Cash Balance:	\$693,626.74
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$693,626.74</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20190701 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$593,111.81	\$593,111.81	\$147,379.46	\$86,484.43	\$53,557.56	\$214,610.78	\$10,056.26	\$512,088.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$593,111.81	\$593,111.81	\$147,379.46	\$86,484.43	\$53,557.56	\$214,610.78	\$10,056.26	\$512,088.49
CUMULATIVE	SAM II	\$0.00	\$882,611.96	\$882,611.96	\$266,095.38	\$151,876.88	\$86,405.37	\$361,072.42	\$17,161.91	\$882,611.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$882,611.96	\$882,611.96	\$266,095.38	\$151,876.88	\$86,405.37	\$361,072.42	\$17,161.91	\$882,611.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20MSMB

Grant Title: MO STATE MILK BOARD

CFDA#: 93000

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$661.95	\$661.95	(\$2,885.67)	(\$1,649.47)	\$146.82	\$0.00	\$34.21	(\$4,354.11)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$661.95	\$661.95	(\$2,885.67)	(\$1,649.47)	\$146.82	\$0.00	\$34.21	(\$4,354.11)
C U R R E N T - F Y	SAM II	\$0.00	\$5,873.43	\$5,873.43	\$229.13	\$126.84	\$982.91	\$0.00	\$180.44	\$1,519.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,873.43	\$5,873.43	\$229.13	\$126.84	\$982.91	\$0.00	\$180.44	\$1,519.32
C U M U L A T I V E	SAM II	\$0.00	\$5,873.43	\$5,873.43	\$229.13	\$126.84	\$982.91	\$0.00	\$180.44	\$1,519.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,873.43	\$5,873.43	\$229.13	\$126.84	\$982.91	\$0.00	\$180.44	\$1,519.32

Cash Balance:	\$4,354.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,354.11</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	(\$756.88)	(\$518.59)	\$14,293.92	\$6,465.92	\$0.00	\$19,484.37
	Adjustments	\$175,987.62	\$0.00	\$175,987.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,987.62	\$0.00	\$175,987.62	(\$756.88)	(\$518.59)	\$14,293.92	\$6,465.92	\$0.00	\$19,484.37
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$764,273.35	\$422,805.25	\$254,024.52	\$1,555,305.94	\$0.00	\$2,996,409.06
	Adjustments	\$2,802,827.36	\$0.00	\$2,802,827.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,802,827.36	\$0.00	\$2,802,827.36	\$764,273.35	\$422,805.25	\$254,024.52	\$1,555,305.94	\$0.00	\$2,996,409.06

Cash Balance:	(\$193,581.70)
Transfer In:	\$282,437.72
Transfer Out:	\$88,856.02
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$989,377.50	\$0.00	\$989,377.50	\$168,774.60	\$91,773.32	\$32,245.18	\$625,175.54	\$6,831.82	\$924,800.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$989,377.50	\$0.00	\$989,377.50	\$168,774.60	\$91,773.32	\$32,245.18	\$625,175.54	\$6,831.82	\$924,800.46
CURRENT-FY	SAM II	\$6,949,587.02	\$153.17	\$6,949,740.19	\$1,647,573.15	\$885,784.17	\$302,569.77	\$4,070,942.35	\$46,617.95	\$6,953,487.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,003.21)	\$0.00	\$0.00	\$0.00	(\$2,003.21)
	Total	\$6,949,587.02	\$153.17	\$6,949,740.19	\$1,647,573.15	\$883,780.96	\$302,569.77	\$4,070,942.35	\$46,617.95	\$6,951,484.18
CUMULATIVE	SAM II	\$6,949,587.02	\$153.17	\$6,949,740.19	\$1,647,573.15	\$885,784.17	\$302,569.77	\$4,070,942.35	\$46,617.95	\$6,953,487.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,003.21)	\$0.00	\$0.00	\$0.00	(\$2,003.21)
	Total	\$6,949,587.02	\$153.17	\$6,949,740.19	\$1,647,573.15	\$883,780.96	\$302,569.77	\$4,070,942.35	\$46,617.95	\$6,951,484.18

Cash Balance:	(\$1,743.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,743.99)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$390,215.95	\$0.00	\$390,215.95	\$87,049.83	\$46,689.15	\$26,524.05	\$218,982.15	\$6,516.35	\$385,761.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$390,215.95	\$0.00	\$390,215.95	\$87,049.83	\$46,689.15	\$26,524.05	\$218,982.15	\$6,516.35	\$385,761.53
C U R R E N T - F Y	SAM II	\$2,416,571.15	\$0.00	\$2,416,571.15	\$769,655.44	\$417,375.10	\$211,708.92	\$773,352.45	\$37,165.29	\$2,209,257.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,416,571.15	\$0.00	\$2,416,571.15	\$769,655.44	\$417,375.10	\$211,708.92	\$773,352.45	\$37,165.29	\$2,209,257.20
C U M U L A T I V E	SAM II	\$2,416,571.15	\$0.00	\$2,416,571.15	\$769,655.44	\$417,375.10	\$211,708.92	\$773,352.45	\$37,165.29	\$2,209,257.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,416,571.15	\$0.00	\$2,416,571.15	\$769,655.44	\$417,375.10	\$211,708.92	\$773,352.45	\$37,165.29	\$2,209,257.20

Cash Balance:	\$207,313.95
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$207,313.95</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$19.73	\$19.73	\$186,657.57	\$109,302.09	\$189,741.96	(\$2,917,337.54)	(\$100,505.34)	(\$2,532,141.26)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19.73	\$19.73	\$186,657.57	\$109,302.09	\$189,741.96	(\$2,917,337.54)	(\$100,505.34)	(\$2,532,141.26)
C U M U L A T I V E	SAM II	\$0.00	\$342.84	\$342.84	\$5,159,339.58	\$3,047,633.12	\$1,742,481.53	(\$9,949,111.39)	\$0.00	\$342.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$342.84	\$342.84	\$5,159,339.58	\$3,047,633.12	\$1,742,481.53	(\$9,949,111.39)	\$0.00	\$342.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,411.63	\$0.00	\$110,411.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110,411.63	\$0.00	\$110,411.63
CURRENT-FY	SAM II	\$30,942,563.57	\$16,434.88	\$30,958,998.45	\$89,155.89	\$52,082.89	\$30,429.08	\$30,892,432.55	\$5,309.67	\$31,069,410.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,942,563.57	\$16,434.88	\$30,958,998.45	\$89,155.89	\$52,082.89	\$30,429.08	\$30,892,432.55	\$5,309.67	\$31,069,410.08
CUMULATIVE	SAM II	\$46,025,897.44	\$16,434.88	\$46,042,332.32	\$208,150.06	\$120,557.30	\$68,455.54	\$45,742,497.43	\$13,083.62	\$46,152,743.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,025,897.44	\$16,434.88	\$46,042,332.32	\$208,150.06	\$120,557.30	\$68,455.54	\$45,742,497.43	\$13,083.62	\$46,152,743.95

Cash Balance:	(\$110,411.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$110,411.63)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,379,294.41	\$0.00	\$1,379,294.41	\$59,374.07	\$36,592.16	\$64,155.90	\$632,888.28	\$35,859.82	\$828,870.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,379,294.41	\$0.00	\$1,379,294.41	\$59,374.07	\$36,592.16	\$64,155.90	\$632,888.28	\$35,859.82	\$828,870.23
CUMULATIVE	SAM II	\$5,590,328.99	\$0.00	\$5,590,328.99	\$1,098,780.23	\$664,687.68	\$376,130.76	\$3,296,413.75	\$154,316.57	\$5,590,328.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,590,328.99	\$0.00	\$5,590,328.99	\$1,098,780.23	\$664,687.68	\$376,130.76	\$3,296,413.75	\$154,316.57	\$5,590,328.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	\$24,653.73	(\$221,821.88)	(\$2,944.01)	(\$92,033.57)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	\$24,653.73	(\$221,821.88)	(\$2,944.01)	(\$92,033.57)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$427,514.50	\$0.00	\$427,514.50	\$0.00	\$0.00	\$0.00	\$427,514.50	\$0.00	\$427,514.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$427,514.50	\$0.00	\$427,514.50	\$0.00	\$0.00	\$0.00	\$427,514.50	\$0.00	\$427,514.50
CURRENT-FY	SAM II	\$4,138,087.94	\$0.00	\$4,138,087.94	\$0.00	\$0.00	\$0.00	\$4,135,199.47	\$2,888.47	\$4,138,087.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,138,087.94	\$0.00	\$4,138,087.94	\$0.00	\$0.00	\$0.00	\$4,135,199.47	\$2,888.47	\$4,138,087.94
CUMULATIVE	SAM II	\$6,785,498.69	\$0.00	\$6,785,498.69	\$0.00	\$0.00	\$0.00	\$6,776,823.98	\$8,674.71	\$6,785,498.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,785,498.69	\$0.00	\$6,785,498.69	\$0.00	\$0.00	\$0.00	\$6,776,823.98	\$8,674.71	\$6,785,498.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$147,767.65	\$0.00	\$147,767.65	\$0.00	\$0.00	\$0.00	\$147,767.65	\$0.00	\$147,767.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,767.65	\$0.00	\$147,767.65	\$0.00	\$0.00	\$0.00	\$147,767.65	\$0.00	\$147,767.65
CURRENT-FY	SAM II	\$1,853,541.32	\$0.00	\$1,853,541.32	\$0.00	\$0.00	\$0.00	\$1,848,144.33	\$5,396.99	\$1,853,541.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,853,541.32	\$0.00	\$1,853,541.32	\$0.00	\$0.00	\$0.00	\$1,848,144.33	\$5,396.99	\$1,853,541.32
CUMULATIVE	SAM II	\$4,060,973.24	\$0.00	\$4,060,973.24	\$0.00	\$0.00	\$0.00	\$4,049,790.03	\$11,183.21	\$4,060,973.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,060,973.24	\$0.00	\$4,060,973.24	\$0.00	\$0.00	\$0.00	\$4,049,790.03	\$11,183.21	\$4,060,973.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$457,173.39	\$0.00	\$457,173.39	\$0.00	\$0.00	\$0.00	\$457,173.39	\$0.00	\$457,173.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$457,173.39	\$0.00	\$457,173.39	\$0.00	\$0.00	\$0.00	\$457,173.39	\$0.00	\$457,173.39
CURRENT-FY	SAM II	\$3,522,087.47	\$0.00	\$3,522,087.47	\$0.00	\$0.00	\$0.00	\$3,519,906.18	\$2,181.29	\$3,522,087.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,522,087.47	\$0.00	\$3,522,087.47	\$0.00	\$0.00	\$0.00	\$3,519,906.18	\$2,181.29	\$3,522,087.47
CUMULATIVE	SAM II	\$4,567,086.00	\$0.00	\$4,567,086.00	\$0.00	\$0.00	\$0.00	\$4,564,904.71	\$2,181.29	\$4,567,086.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,567,086.00	\$0.00	\$4,567,086.00	\$0.00	\$0.00	\$0.00	\$4,564,904.71	\$2,181.29	\$4,567,086.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$20,020.58	\$0.00	\$20,020.58	\$0.00	\$0.00	\$0.00	\$20,020.58	\$0.00	\$20,020.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,020.58	\$0.00	\$20,020.58	\$0.00	\$0.00	\$0.00	\$20,020.58	\$0.00	\$20,020.58
C U R R E N T - F Y	SAM II	\$186,190.10	\$0.00	\$186,190.10	\$0.00	\$0.00	\$0.00	\$185,903.29	\$286.81	\$186,190.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186,190.10	\$0.00	\$186,190.10	\$0.00	\$0.00	\$0.00	\$185,903.29	\$286.81	\$186,190.10
C U M U L A T I V E	SAM II	\$244,782.84	\$0.00	\$244,782.84	\$0.00	\$0.00	\$0.00	\$244,209.92	\$572.92	\$244,782.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,782.84	\$0.00	\$244,782.84	\$0.00	\$0.00	\$0.00	\$244,209.92	\$572.92	\$244,782.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$342,802.41	\$0.00	\$342,802.41	\$0.00	\$0.00	\$0.00	\$342,802.41	\$0.00	\$342,802.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,802.41	\$0.00	\$342,802.41	\$0.00	\$0.00	\$0.00	\$342,802.41	\$0.00	\$342,802.41
CURRENT-FY	SAM II	\$1,129,842.86	\$0.00	\$1,129,842.86	\$0.00	\$0.00	\$0.00	\$1,127,697.48	\$2,145.38	\$1,129,842.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,129,842.86	\$0.00	\$1,129,842.86	\$0.00	\$0.00	\$0.00	\$1,127,697.48	\$2,145.38	\$1,129,842.86
CUMULATIVE	SAM II	\$1,966,409.61	\$0.00	\$1,966,409.61	\$0.00	\$0.00	\$0.00	\$1,962,123.99	\$4,285.62	\$1,966,409.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,966,409.61	\$0.00	\$1,966,409.61	\$0.00	\$0.00	\$0.00	\$1,962,123.99	\$4,285.62	\$1,966,409.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$148,422.73	\$0.00	\$148,422.73	\$35,050.20	\$20,528.18	\$0.00	\$90,810.81	\$2,033.54	\$148,422.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,422.73	\$0.00	\$148,422.73	\$35,050.20	\$20,528.18	\$0.00	\$90,810.81	\$2,033.54	\$148,422.73
CUMULATIVE	SAM II	\$337,222.02	\$0.00	\$337,222.02	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$6,410.12	\$337,222.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$337,222.02	\$0.00	\$337,222.02	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$6,410.12	\$337,222.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$43,347.71	\$0.00	\$43,347.71	\$12,474.59	\$7,533.29	\$0.00	\$22,547.79	\$792.04	\$43,347.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,347.71	\$0.00	\$43,347.71	\$12,474.59	\$7,533.29	\$0.00	\$22,547.79	\$792.04	\$43,347.71
CUMULATIVE	SAM II	\$97,639.17	\$0.00	\$97,639.17	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$2,684.78	\$97,639.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,639.17	\$0.00	\$97,639.17	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$2,684.78	\$97,639.17
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$212,770.17	\$1,855.06	\$214,625.23	\$148.09	\$97.16	\$180.88	\$212,326.88	\$17.16	\$212,770.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$212,770.17	\$1,855.06	\$214,625.23	\$148.09	\$97.16	\$180.88	\$212,326.88	\$17.16	\$212,770.17
CUMULATIVE	SAM II	\$1,959,421.98	\$1,855.06	\$1,961,277.04	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$855.09	\$1,959,421.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,959,421.98	\$1,855.06	\$1,961,277.04	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$855.09	\$1,959,421.98

Cash Balance:	\$1,855.06
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,855.06</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,025,746.93	\$35.01	\$2,025,781.94	\$986,705.86	\$570,280.96	\$359,197.79	\$50,729.49	\$58,867.84	\$2,025,781.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,025,746.93	\$35.01	\$2,025,781.94	\$986,705.86	\$570,280.96	\$359,197.79	\$50,729.49	\$58,867.84	\$2,025,781.94
CUMULATIVE	SAM II	\$6,825,216.24	\$109.71	\$6,825,325.95	\$3,385,836.23	\$1,905,447.87	\$1,111,593.35	\$223,487.81	\$198,960.69	\$6,825,325.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,825,216.24	\$109.71	\$6,825,325.95	\$3,385,836.23	\$1,905,447.87	\$1,111,593.35	\$223,487.81	\$198,960.69	\$6,825,325.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,016,142.21	\$46.78	\$3,016,188.99	\$1,485,338.27	\$849,357.57	\$504,712.59	\$95,831.47	\$80,949.09	\$3,016,188.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,016,142.21	\$46.78	\$3,016,188.99	\$1,485,338.27	\$849,357.57	\$504,712.59	\$95,831.47	\$80,949.09	\$3,016,188.99
CUMULATIVE	SAM II	\$10,471,728.06	\$146.41	\$10,471,874.47	\$5,188,659.40	\$2,886,983.92	\$1,697,101.19	\$402,218.29	\$296,911.67	\$10,471,874.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,471,728.06	\$146.41	\$10,471,874.47	\$5,188,659.40	\$2,886,983.92	\$1,697,101.19	\$402,218.29	\$296,911.67	\$10,471,874.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$794,284.62	\$0.00	\$794,284.62	\$97,955.45	\$49,317.04	\$31,516.21	\$296,520.53	\$5,594.25	\$480,903.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$794,284.62	\$0.00	\$794,284.62	\$97,955.45	\$49,317.04	\$31,516.21	\$296,520.53	\$5,594.25	\$480,903.48

Cash Balance:	\$313,381.14
Transfer In:	\$1,083,553.23
Transfer Out:	\$1,396,934.37
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$15,213,307.31	\$2,287,575.22	\$17,500,882.53	\$590,325.58	\$337,797.09	\$239,731.50	\$25,536,731.99	\$38,311.37	\$26,742,897.53
	Adjustments	\$4,253,854.59	\$2,316,178.93	\$6,570,033.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,467,161.90	\$4,603,754.15	\$24,070,916.05	\$590,325.58	\$337,797.09	\$239,731.50	\$25,536,731.99	\$38,311.37	\$26,742,897.53
CUMULATIVE	SAM II	\$57,535,852.26	\$28,650,842.84	\$86,186,695.10	\$1,980,046.34	\$1,119,309.72	\$651,194.70	\$92,954,622.28	\$115,750.60	\$96,820,923.64
	Adjustments	\$8,318,049.61	\$2,316,178.93	\$10,634,228.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,853,901.87	\$30,967,021.77	\$96,820,923.64	\$1,980,046.34	\$1,119,309.72	\$651,194.70	\$92,954,622.28	\$115,750.60	\$96,820,923.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$169.24)	\$0.00	(\$169.24)	\$576.68	\$351.56	\$586.93	\$0.00	\$77.77	\$1,592.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$169.24)	\$0.00	(\$169.24)	\$576.68	\$351.56	\$586.93	\$0.00	\$77.77	\$1,592.94
CUMULATIVE	SAM II	\$76,699.27	\$0.00	\$76,699.27	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$914.18	\$76,699.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,699.27	\$0.00	\$76,699.27	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$914.18	\$76,699.62

Cash Balance:	(\$0.35)
Transfer In:	\$0.00
Transfer Out:	(\$0.35)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,596.50	\$0.00	\$1,596.50	\$645.37	\$390.03	\$654.56	\$0.00	\$85.29	\$1,775.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,596.50	\$0.00	\$1,596.50	\$645.37	\$390.03	\$654.56	\$0.00	\$85.29	\$1,775.25
CUMULATIVE	SAM II	\$34,383.36	\$0.00	\$34,383.36	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$1,004.27	\$34,383.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,383.36	\$0.00	\$34,383.36	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$1,004.27	\$34,383.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$19,867.47	\$0.00	\$19,867.47	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$325.28	\$6,947.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,867.47	\$0.00	\$19,867.47	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$325.28	\$6,947.65
CUMULATIVE	SAM II	\$20,081.51	\$0.00	\$20,081.51	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$484.97	\$20,082.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,081.51	\$0.00	\$20,081.51	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$484.97	\$20,082.20

Cash Balance:	(\$0.69)
Transfer In:	\$0.00
Transfer Out:	(\$0.69)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$20,074.92	\$0.00	\$20,074.92	\$590.58	\$366.95	\$468.65	\$9,743.77	\$71.58	\$11,241.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,074.92	\$0.00	\$20,074.92	\$590.58	\$366.95	\$468.65	\$9,743.77	\$71.58	\$11,241.53
CUMULATIVE	SAM II	\$195,544.71	\$0.00	\$195,544.71	\$16,493.63	\$9,694.87	\$5,591.69	\$162,770.81	\$993.77	\$195,544.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,544.71	\$0.00	\$195,544.71	\$16,493.63	\$9,694.87	\$5,591.69	\$162,770.81	\$993.77	\$195,544.77

Cash Balance:	(\$0.06)
Transfer In:	\$0.00
Transfer Out:	(\$0.06)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XIXFCR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$69,965.85	\$0.00	\$69,965.85	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$1,335.69	\$24,792.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,965.85	\$0.00	\$69,965.85	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$1,335.69	\$24,792.51
CUMULATIVE	SAM II	\$459,048.17	\$0.00	\$459,048.17	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$14,400.93	\$459,048.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$459,048.17	\$0.00	\$459,048.17	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$14,400.93	\$459,048.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$117,391.12	\$0.00	\$117,391.12	\$33,020.68	\$18,664.19	\$21,229.75	\$12,392.79	\$2,714.43	\$88,021.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,391.12	\$0.00	\$117,391.12	\$33,020.68	\$18,664.19	\$21,229.75	\$12,392.79	\$2,714.43	\$88,021.84
CUMULATIVE	SAM II	\$1,668,365.62	\$0.00	\$1,668,365.62	\$796,979.06	\$439,526.61	\$198,931.10	\$197,222.34	\$35,706.40	\$1,668,365.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,668,365.62	\$0.00	\$1,668,365.62	\$796,979.06	\$439,526.61	\$198,931.10	\$197,222.34	\$35,706.40	\$1,668,365.51

Cash Balance:	\$0.11
Transfer In:	\$0.00
Transfer Out:	\$0.11
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$7,619.52	\$0.00	\$7,619.52	\$5,360.48	\$2,815.44	\$3,150.50	\$2,152.23	\$335.52	\$13,814.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,619.52	\$0.00	\$7,619.52	\$5,360.48	\$2,815.44	\$3,150.50	\$2,152.23	\$335.52	\$13,814.17
CUMULATIVE	SAM II	\$231,528.44	\$0.00	\$231,528.44	\$111,651.79	\$57,771.61	\$36,149.38	\$20,575.46	\$5,380.20	\$231,528.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,528.44	\$0.00	\$231,528.44	\$111,651.79	\$57,771.61	\$36,149.38	\$20,575.46	\$5,380.20	\$231,528.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,471.84	\$0.00	\$3,471.84	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$952.18	\$20,583.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,471.84	\$0.00	\$3,471.84	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$952.18	\$20,583.40
CUMULATIVE	SAM II	\$374,659.53	\$48.75	\$374,708.28	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$11,163.31	\$374,709.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$374,659.53	\$48.75	\$374,708.28	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$11,163.31	\$374,709.44

Cash Balance:	(\$1.16)
Transfer In:	\$0.00
Transfer Out:	(\$1.16)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$664,425.45	\$0.00	\$664,425.45	\$92,905.41	\$57,556.05	\$77,677.21	\$1,156,364.34	\$63,882.38	\$1,448,385.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$664,425.45	\$0.00	\$664,425.45	\$92,905.41	\$57,556.05	\$77,677.21	\$1,156,364.34	\$63,882.38	\$1,448,385.39
CUMULATIVE	SAM II	\$7,763,655.51	\$0.00	\$7,763,655.51	\$1,772,726.92	\$1,083,538.31	\$609,273.26	\$4,021,730.81	\$276,386.21	\$7,763,655.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,763,655.51	\$0.00	\$7,763,655.51	\$1,772,726.92	\$1,083,538.31	\$609,273.26	\$4,021,730.81	\$276,386.21	\$7,763,655.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$997.39	\$0.00	\$997.39	\$412.05	\$317.52	\$364.52	\$25.03	\$75.99	\$1,195.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$997.39	\$0.00	\$997.39	\$412.05	\$317.52	\$364.52	\$25.03	\$75.99	\$1,195.11
CUMULATIVE	SAM II	\$35,577.63	\$0.00	\$35,577.63	\$15,794.18	\$10,833.95	\$5,686.88	\$1,818.10	\$1,444.52	\$35,577.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,577.63	\$0.00	\$35,577.63	\$15,794.18	\$10,833.95	\$5,686.88	\$1,818.10	\$1,444.52	\$35,577.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,159.05	\$0.00	\$2,159.05	\$574.22	\$432.69	\$496.62	\$25.03	\$97.42	\$1,625.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,159.05	\$0.00	\$2,159.05	\$574.22	\$432.69	\$496.62	\$25.03	\$97.42	\$1,625.98
CUMULATIVE	SAM II	\$51,532.60	\$0.00	\$51,532.60	\$23,309.33	\$15,879.01	\$8,370.09	\$1,827.55	\$2,146.62	\$51,532.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,532.60	\$0.00	\$51,532.60	\$23,309.33	\$15,879.01	\$8,370.09	\$1,827.55	\$2,146.62	\$51,532.60

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$330,696.14	\$0.00	\$330,696.14	\$45,834.72	\$28,925.67	\$41,317.51	\$639,784.42	\$34,594.94	\$790,457.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$330,696.14	\$0.00	\$330,696.14	\$45,834.72	\$28,925.67	\$41,317.51	\$639,784.42	\$34,594.94	\$790,457.26
CUMULATIVE	SAM II	\$5,470,592.00	\$0.00	\$5,470,592.00	\$985,753.61	\$606,997.72	\$339,859.18	\$3,383,673.88	\$154,307.61	\$5,470,592.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,470,592.00	\$0.00	\$5,470,592.00	\$985,753.61	\$606,997.72	\$339,859.18	\$3,383,673.88	\$154,307.61	\$5,470,592.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$47,444.74	\$0.00	\$47,444.74	\$9,955.83	\$5,777.83	\$7,116.08	\$1,800.76	\$940.80	\$25,591.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,444.74	\$0.00	\$47,444.74	\$9,955.83	\$5,777.83	\$7,116.08	\$1,800.76	\$940.80	\$25,591.30
CUMULATIVE	SAM II	\$495,374.61	\$0.00	\$495,374.61	\$261,393.27	\$147,052.54	\$66,996.43	\$7,666.58	\$12,265.79	\$495,374.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$495,374.61	\$0.00	\$495,374.61	\$261,393.27	\$147,052.54	\$66,996.43	\$7,666.58	\$12,265.79	\$495,374.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$124,501.49	\$0.00	\$124,501.49	\$18,832.63	\$11,721.02	\$18,030.13	\$282,708.84	\$15,202.52	\$346,495.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,501.49	\$0.00	\$124,501.49	\$18,832.63	\$11,721.02	\$18,030.13	\$282,708.84	\$15,202.52	\$346,495.14
CUMULATIVE	SAM II	\$2,035,306.95	\$0.00	\$2,035,306.95	\$464,465.76	\$283,194.03	\$159,591.92	\$1,055,697.12	\$72,358.12	\$2,035,306.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,035,306.95	\$0.00	\$2,035,306.95	\$464,465.76	\$283,194.03	\$159,591.92	\$1,055,697.12	\$72,358.12	\$2,035,306.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$69,024.20	\$0.00	\$69,024.20	\$11,371.88	\$7,054.58	\$10,361.47	\$163,338.36	\$8,816.85	\$200,943.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,024.20	\$0.00	\$69,024.20	\$11,371.88	\$7,054.58	\$10,361.47	\$163,338.36	\$8,816.85	\$200,943.14
CUMULATIVE	SAM II	\$1,138,901.94	\$0.00	\$1,138,901.94	\$259,829.31	\$159,145.36	\$89,415.75	\$589,842.34	\$40,669.18	\$1,138,901.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,138,901.94	\$0.00	\$1,138,901.94	\$259,829.31	\$159,145.36	\$89,415.75	\$589,842.34	\$40,669.18	\$1,138,901.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$4,177.74)	\$0.00	(\$4,177.74)	\$380.34	\$154.35	\$307.10	\$0.00	\$38.99	\$880.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,177.74)	\$0.00	(\$4,177.74)	\$380.34	\$154.35	\$307.10	\$0.00	\$38.99	\$880.78
C U M U L A T I V E	SAM II	\$33,009.56	\$0.00	\$33,009.56	\$17,413.29	\$8,918.59	\$5,627.79	\$0.00	\$1,049.89	\$33,009.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,009.56	\$0.00	\$33,009.56	\$17,413.29	\$8,918.59	\$5,627.79	\$0.00	\$1,049.89	\$33,009.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$1,093.50)	\$0.00	(\$1,093.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,093.50)	\$0.00	(\$1,093.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$28,242.00	\$0.00	\$28,242.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,242.00	\$0.00	\$28,242.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$66,595.85	\$0.00	\$66,595.85	\$29,498.96	\$15,759.03	\$9,794.38	\$10,360.35	\$1,183.13	\$66,595.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,595.85	\$0.00	\$66,595.85	\$29,498.96	\$15,759.03	\$9,794.38	\$10,360.35	\$1,183.13	\$66,595.85
CUMULATIVE	SAM II	\$315,168.92	\$0.00	\$315,168.92	\$152,632.62	\$77,829.84	\$48,680.44	\$28,536.99	\$7,489.03	\$315,168.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,168.92	\$0.00	\$315,168.92	\$152,632.62	\$77,829.84	\$48,680.44	\$28,536.99	\$7,489.03	\$315,168.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$189,480.40	\$0.00	\$189,480.40	\$4,310.34	\$2,307.96	\$1,316.03	\$170,391.18	\$344.13	\$178,669.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$189,480.40	\$0.00	\$189,480.40	\$4,310.34	\$2,307.96	\$1,316.03	\$170,391.18	\$344.13	\$178,669.64
CURRENT-FY	SAM II	\$483,129.69	\$0.00	\$483,129.69	\$17,189.05	\$9,213.27	\$3,976.57	\$451,942.44	\$808.36	\$483,129.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$483,129.69	\$0.00	\$483,129.69	\$17,189.05	\$9,213.27	\$3,976.57	\$451,942.44	\$808.36	\$483,129.69
CUMULATIVE	SAM II	\$483,129.69	\$0.00	\$483,129.69	\$17,189.05	\$9,213.27	\$3,976.57	\$451,942.44	\$808.36	\$483,129.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$483,129.69	\$0.00	\$483,129.69	\$17,189.05	\$9,213.27	\$3,976.57	\$451,942.44	\$808.36	\$483,129.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$9,160,747.33	(\$2,003.93)	\$9,158,743.40	\$34,952.29	\$20,476.72	\$12,788.06	\$9,088,833.18	\$3,644.58	\$9,160,694.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,160,747.33	(\$2,003.93)	\$9,158,743.40	\$34,952.29	\$20,476.72	\$12,788.06	\$9,088,833.18	\$3,644.58	\$9,160,694.83
C U R R E N T - F Y	SAM II	\$58,078,428.65	\$0.00	\$58,078,428.65	\$391,924.91	\$229,750.38	\$113,815.43	\$57,322,527.38	\$22,414.48	\$58,080,432.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,078,428.65	\$0.00	\$58,078,428.65	\$391,924.91	\$229,750.38	\$113,815.43	\$57,322,527.38	\$22,414.48	\$58,080,432.58
C U M U L A T I V E	SAM II	\$58,078,428.65	\$0.00	\$58,078,428.65	\$391,924.91	\$229,750.38	\$113,815.43	\$57,322,527.38	\$22,414.48	\$58,080,432.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,078,428.65	\$0.00	\$58,078,428.65	\$391,924.91	\$229,750.38	\$113,815.43	\$57,322,527.38	\$22,414.48	\$58,080,432.58

Cash Balance:	(\$2,003.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,003.93)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$495,412.07	\$0.00	\$495,412.07	\$0.00	\$0.00	\$0.00	\$517,123.02	\$0.00	\$517,123.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$495,412.07	\$0.00	\$495,412.07	\$0.00	\$0.00	\$0.00	\$517,123.02	\$0.00	\$517,123.02
C U R R E N T - F Y	SAM II	\$3,172,500.00	\$0.00	\$3,172,500.00	\$0.00	\$0.00	\$0.00	\$3,194,210.95	\$0.00	\$3,194,210.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,172,500.00	\$0.00	\$3,172,500.00	\$0.00	\$0.00	\$0.00	\$3,194,210.95	\$0.00	\$3,194,210.95
C U M U L A T I V E	SAM II	\$3,172,500.00	\$0.00	\$3,172,500.00	\$0.00	\$0.00	\$0.00	\$3,194,210.95	\$0.00	\$3,194,210.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,172,500.00	\$0.00	\$3,172,500.00	\$0.00	\$0.00	\$0.00	\$3,194,210.95	\$0.00	\$3,194,210.95

Cash Balance:	(\$21,710.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,710.95)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$62,864.76	\$0.00	\$62,864.76	\$30,395.30	\$18,472.08	\$8,213.79	\$3,687.93	\$1,904.93	\$62,674.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,864.76	\$0.00	\$62,864.76	\$30,395.30	\$18,472.08	\$8,213.79	\$3,687.93	\$1,904.93	\$62,674.03
CURRENT-FY	SAM II	\$392,835.87	\$0.00	\$392,835.87	\$195,702.42	\$116,693.77	\$52,969.21	\$17,780.45	\$9,690.02	\$392,835.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$392,835.87	\$0.00	\$392,835.87	\$195,702.42	\$116,693.77	\$52,969.21	\$17,780.45	\$9,690.02	\$392,835.87
CUMULATIVE	SAM II	\$392,835.87	\$0.00	\$392,835.87	\$195,702.42	\$116,693.77	\$52,969.21	\$17,780.45	\$9,690.02	\$392,835.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$392,835.87	\$0.00	\$392,835.87	\$195,702.42	\$116,693.77	\$52,969.21	\$17,780.45	\$9,690.02	\$392,835.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21CACFP-SPON

Grant Title: CHILD AND ADULT FOOD SPONSOR

CFDA#: 10558

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$76,257.00	\$0.00	\$76,257.00	\$0.00	\$0.00	\$0.00	\$76,257.00	\$0.00	\$76,257.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,257.00	\$0.00	\$76,257.00	\$0.00	\$0.00	\$0.00	\$76,257.00	\$0.00	\$76,257.00
C U R R E N T - F Y	SAM II	\$610,513.00	\$0.00	\$610,513.00	\$0.00	\$0.00	\$0.00	\$610,513.00	\$0.00	\$610,513.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,513.00	\$0.00	\$610,513.00	\$0.00	\$0.00	\$0.00	\$610,513.00	\$0.00	\$610,513.00
C U M U L A T I V E	SAM II	\$610,513.00	\$0.00	\$610,513.00	\$0.00	\$0.00	\$0.00	\$610,513.00	\$0.00	\$610,513.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$610,513.00	\$0.00	\$610,513.00	\$0.00	\$0.00	\$0.00	\$610,513.00	\$0.00	\$610,513.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$254,692.00	\$0.00	\$254,692.00	\$53,167.22	\$33,476.66	\$7,061.34	\$108,529.98	\$5,516.63	\$207,751.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$254,692.00	\$0.00	\$254,692.00	\$53,167.22	\$33,476.66	\$7,061.34	\$108,529.98	\$5,516.63	\$207,751.83
CURRENT-FY	SAM II	\$2,306,406.56	\$0.00	\$2,306,406.56	\$1,006,149.19	\$619,129.05	\$88,527.70	\$448,291.61	\$63,331.69	\$2,225,429.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,306,406.56	\$0.00	\$2,306,406.56	\$1,006,149.19	\$619,129.05	\$88,527.70	\$448,291.61	\$63,331.69	\$2,225,429.24
CUMULATIVE	SAM II	\$2,306,406.56	\$0.00	\$2,306,406.56	\$1,006,149.19	\$619,129.05	\$88,527.70	\$448,291.61	\$63,331.69	\$2,225,429.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,306,406.56	\$0.00	\$2,306,406.56	\$1,006,149.19	\$619,129.05	\$88,527.70	\$448,291.61	\$63,331.69	\$2,225,429.24

Cash Balance:	\$80,977.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$80,977.32</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,218.39	\$953.50	\$876.81	\$0.00	\$348.15	\$3,396.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,218.39	\$953.50	\$876.81	\$0.00	\$348.15	\$3,396.85
CURRENT-FY	SAM II	\$0.00	\$63,840.47	\$63,840.47	\$35,677.37	\$27,464.59	\$12,254.83	\$0.00	\$3,533.47	\$78,930.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$63,840.47	\$63,840.47	\$35,677.37	\$27,464.59	\$12,254.83	\$0.00	\$3,533.47	\$78,930.26
CUMULATIVE	SAM II	\$0.00	\$63,840.47	\$63,840.47	\$35,677.37	\$27,464.59	\$12,254.83	\$0.00	\$3,533.47	\$78,930.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$63,840.47	\$63,840.47	\$35,677.37	\$27,464.59	\$12,254.83	\$0.00	\$3,533.47	\$78,930.26

Cash Balance:	(\$15,089.79)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,089.79)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$46,767.82	\$0.00	\$46,767.82	\$24,662.74	\$10,530.15	\$7,249.86	\$3,780.29	\$0.00	\$46,223.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,767.82	\$0.00	\$46,767.82	\$24,662.74	\$10,530.15	\$7,249.86	\$3,780.29	\$0.00	\$46,223.04
C U R R E N T - F Y	SAM II	\$315,761.37	\$0.00	\$315,761.37	\$174,234.92	\$81,724.93	\$44,373.91	\$15,427.61	\$0.00	\$315,761.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,761.37	\$0.00	\$315,761.37	\$174,234.92	\$81,724.93	\$44,373.91	\$15,427.61	\$0.00	\$315,761.37
C U M U L A T I V E	SAM II	\$315,761.37	\$0.00	\$315,761.37	\$174,234.92	\$81,724.93	\$44,373.91	\$15,427.61	\$0.00	\$315,761.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,761.37	\$0.00	\$315,761.37	\$174,234.92	\$81,724.93	\$44,373.91	\$15,427.61	\$0.00	\$315,761.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$380,946.42	\$0.00	\$380,946.42	\$6,449.34	\$3,845.93	\$1,187.11	\$369,158.24	\$305.80	\$380,946.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$380,946.42	\$0.00	\$380,946.42	\$6,449.34	\$3,845.93	\$1,187.11	\$369,158.24	\$305.80	\$380,946.42
C U R R E N T - F Y	SAM II	\$1,356,405.14	\$0.00	\$1,356,405.14	\$30,921.08	\$18,429.62	\$7,850.11	\$1,297,783.97	\$1,420.36	\$1,356,405.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,356,405.14	\$0.00	\$1,356,405.14	\$30,921.08	\$18,429.62	\$7,850.11	\$1,297,783.97	\$1,420.36	\$1,356,405.14
C U M U L A T I V E	SAM II	\$1,356,405.14	\$0.00	\$1,356,405.14	\$30,921.08	\$18,429.62	\$7,850.11	\$1,297,783.97	\$1,420.36	\$1,356,405.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,356,405.14	\$0.00	\$1,356,405.14	\$30,921.08	\$18,429.62	\$7,850.11	\$1,297,783.97	\$1,420.36	\$1,356,405.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,458.55	\$647.65	\$269.00	\$0.00	\$74.48	\$2,449.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,458.55	\$647.65	\$269.00	\$0.00	\$74.48	\$2,449.68
CURRENT-FY	SAM II	\$0.00	\$5,386.61	\$5,386.61	\$5,715.71	\$3,215.27	\$1,371.74	\$0.00	\$283.70	\$10,586.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,386.61	\$5,386.61	\$5,715.71	\$3,215.27	\$1,371.74	\$0.00	\$283.70	\$10,586.42
CUMULATIVE	SAM II	\$0.00	\$5,386.61	\$5,386.61	\$5,715.71	\$3,215.27	\$1,371.74	\$0.00	\$283.70	\$10,586.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,386.61	\$5,386.61	\$5,715.71	\$3,215.27	\$1,371.74	\$0.00	\$283.70	\$10,586.42

Cash Balance:	(\$5,199.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,199.81)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$3,013.46	\$1,651.34	\$788.36	\$6,851.76	\$193.07	\$12,497.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,013.46	\$1,651.34	\$788.36	\$6,851.76	\$193.07	\$12,497.99
CURRENT-FY	SAM II	\$0.00	\$45,203.73	\$45,203.73	\$30,444.02	\$17,350.80	\$8,668.76	\$15,224.48	\$1,444.48	\$73,132.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,203.73	\$45,203.73	\$30,444.02	\$17,350.80	\$8,668.76	\$15,224.48	\$1,444.48	\$73,132.54
CUMULATIVE	SAM II	\$0.00	\$45,203.73	\$45,203.73	\$30,444.02	\$17,350.80	\$8,668.76	\$15,224.48	\$1,444.48	\$73,132.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,203.73	\$45,203.73	\$30,444.02	\$17,350.80	\$8,668.76	\$15,224.48	\$1,444.48	\$73,132.54

Cash Balance:	(\$27,928.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$27,928.81)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$489.06	\$261.45	(\$14.85)	\$0.00	(\$7.02)	\$728.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$489.06	\$261.45	(\$14.85)	\$0.00	(\$7.02)	\$728.64
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$8,700.24	\$5,403.13	\$2,683.86	\$190.00	\$517.61	\$17,494.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8,700.24	\$5,403.13	\$2,683.86	\$190.00	\$517.61	\$17,494.84
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$8,700.24	\$5,403.13	\$2,683.86	\$190.00	\$517.61	\$17,494.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8,700.24	\$5,403.13	\$2,683.86	\$190.00	\$517.61	\$17,494.84

Cash Balance:	(\$17,494.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$17,494.84)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$6,281.90	\$6,281.90	\$1,259.54	\$735.22	\$143.71	\$0.00	\$34.65	\$2,173.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,281.90	\$6,281.90	\$1,259.54	\$735.22	\$143.71	\$0.00	\$34.65	\$2,173.12
CURRENT-FY	SAM II	\$0.00	\$15,672.45	\$15,672.45	\$9,811.97	\$5,681.62	\$2,712.72	\$0.00	\$405.88	\$18,612.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,672.45	\$15,672.45	\$9,811.97	\$5,681.62	\$2,712.72	\$0.00	\$405.88	\$18,612.19
CUMULATIVE	SAM II	\$0.00	\$15,672.45	\$15,672.45	\$9,811.97	\$5,681.62	\$2,712.72	\$0.00	\$405.88	\$18,612.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,672.45	\$15,672.45	\$9,811.97	\$5,681.62	\$2,712.72	\$0.00	\$405.88	\$18,612.19

Cash Balance:	(\$2,939.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,939.74)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$47,100.31	\$27,534.59	\$0.00	\$0.00	\$7,665.37	\$82,300.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$47,100.31	\$27,534.59	\$0.00	\$0.00	\$7,665.37	\$82,300.27
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$47,100.31	\$27,534.59	\$0.00	\$0.00	\$7,665.37	\$82,300.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$47,100.31	\$27,534.59	\$0.00	\$0.00	\$7,665.37	\$82,300.27

Cash Balance:	(\$82,300.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$82,300.27)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21ELDERLYFED

Grant Title: ELDERLY FEEDING FOOD DONATIO

CFDA#: 93053

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$712,608.54	\$0.00	\$712,608.54	\$0.00	\$0.00	\$0.00	\$712,608.54	\$0.00	\$712,608.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$712,608.54	\$0.00	\$712,608.54	\$0.00	\$0.00	\$0.00	\$712,608.54	\$0.00	\$712,608.54
C U R R E N T - F Y	SAM II	\$1,175,987.24	\$0.00	\$1,175,987.24	\$0.00	\$0.00	\$0.00	\$1,175,987.24	\$0.00	\$1,175,987.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,175,987.24	\$0.00	\$1,175,987.24	\$0.00	\$0.00	\$0.00	\$1,175,987.24	\$0.00	\$1,175,987.24
C U M U L A T I V E	SAM II	\$1,175,987.24	\$0.00	\$1,175,987.24	\$0.00	\$0.00	\$0.00	\$1,175,987.24	\$0.00	\$1,175,987.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,175,987.24	\$0.00	\$1,175,987.24	\$0.00	\$0.00	\$0.00	\$1,175,987.24	\$0.00	\$1,175,987.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21HOPWA

Grant Title: HOPWA RENTAL ASSISTANCE

CFDA#: 14241

Budget Period: 20210401 to 20240415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,540.17	\$0.00	\$104,540.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,540.17	\$0.00	\$104,540.17
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,321.12	\$0.00	\$311,321.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,321.12	\$0.00	\$311,321.12
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,321.12	\$0.00	\$311,321.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311,321.12	\$0.00	\$311,321.12

Cash Balance:	(\$311,321.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$311,321.12)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$189.84	\$189.84	\$478,536.04	\$234,875.62	\$0.00	\$377,023.95	\$35,767.84	\$1,126,203.45
	Adjustments	\$994,727.52	\$0.00	\$994,727.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$994,727.52	\$189.84	\$994,917.36	\$478,536.04	\$234,875.62	\$0.00	\$377,023.95	\$35,767.84	\$1,126,203.45
CURRENT-FY	SAM II	\$0.00	\$15,944.73	\$15,944.73	\$5,430,720.88	\$2,879,532.58	\$20,000.00	\$3,816,942.30	\$397,716.07	\$12,544,911.83
	Adjustments	\$11,010,779.90	\$15,540.10	\$11,026,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,010,779.90	\$31,484.83	\$11,042,264.73	\$5,430,720.88	\$2,879,532.58	\$20,000.00	\$3,816,942.30	\$397,716.07	\$12,544,911.83
CUMULATIVE	SAM II	\$0.00	\$15,944.73	\$15,944.73	\$5,430,720.88	\$2,879,532.58	\$20,000.00	\$3,816,942.30	\$397,716.07	\$12,544,911.83
	Adjustments	\$11,010,779.90	\$15,540.10	\$11,026,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,010,779.90	\$31,484.83	\$11,042,264.73	\$5,430,720.88	\$2,879,532.58	\$20,000.00	\$3,816,942.30	\$397,716.07	\$12,544,911.83

Cash Balance:	(\$1,502,647.10)
Transfer In:	\$7,733,995.96
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,231,348.86</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21LPHAMEDEAR

Grant Title: LPHA MEDICAID EARNINGS

CFDA#: 93767

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956,617.45	\$0.00	\$956,617.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956,617.45	\$0.00	\$956,617.45
CURRENT-FY	SAM II	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63
CUMULATIVE	SAM II	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63

Cash Balance:	(\$260,263.63)
Transfer In:	\$260,263.63
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21M3DA04002

Grant Title: MODOT EMS NEMSIS 3 PROJECT-21

CFDA#: 20616

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$3,733.54	\$3,733.54	\$0.00	\$0.00	\$0.00	\$7,924.68	\$0.00	\$7,924.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,733.54	\$3,733.54	\$0.00	\$0.00	\$0.00	\$7,924.68	\$0.00	\$7,924.68
CURRENT-FY	SAM II	\$0.00	\$48,530.03	\$48,530.03	\$0.00	\$0.00	\$0.00	\$60,228.00	\$0.00	\$60,228.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,530.03	\$48,530.03	\$0.00	\$0.00	\$0.00	\$60,228.00	\$0.00	\$60,228.00
CUMULATIVE	SAM II	\$0.00	\$48,530.03	\$48,530.03	\$0.00	\$0.00	\$0.00	\$60,228.00	\$0.00	\$60,228.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,530.03	\$48,530.03	\$0.00	\$0.00	\$0.00	\$60,228.00	\$0.00	\$60,228.00

Cash Balance:	(\$11,697.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,697.97)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,160,101.23	\$0.00	\$1,160,101.23	\$177,352.56	\$95,103.61	\$55,784.45	(\$762,373.38)	\$14,985.19	(\$419,147.57)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,160,101.23	\$0.00	\$1,160,101.23	\$177,352.56	\$95,103.61	\$55,784.45	(\$762,373.38)	\$14,985.19	(\$419,147.57)
CURRENT-FY	SAM II	\$2,450,640.89	\$0.00	\$2,450,640.89	\$1,562,508.27	\$816,308.86	\$423,375.90	\$471,635.85	\$79,826.20	\$3,353,655.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,450,640.89	\$0.00	\$2,450,640.89	\$1,562,508.27	\$816,308.86	\$423,375.90	\$471,635.85	\$79,826.20	\$3,353,655.08
CUMULATIVE	SAM II	\$2,450,640.89	\$0.00	\$2,450,640.89	\$1,562,508.27	\$816,308.86	\$423,375.90	\$471,635.85	\$79,826.20	\$3,353,655.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,450,640.89	\$0.00	\$2,450,640.89	\$1,562,508.27	\$816,308.86	\$423,375.90	\$471,635.85	\$79,826.20	\$3,353,655.08

Cash Balance:	(\$903,014.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$903,014.19)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21MCHMATCH

Grant Title: MCH MATCH

CFDA#:

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$88,300.96	\$88,300.96	\$23,441.78	\$13,864.14	\$7,472.15	\$31,354.73	\$2,261.12	\$78,393.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$88,300.96	\$88,300.96	\$23,441.78	\$13,864.14	\$7,472.15	\$31,354.73	\$2,261.12	\$78,393.92
CURRENT-FY	SAM II	\$0.00	\$320,416.40	\$320,416.40	\$126,261.63	\$76,147.80	\$33,185.79	\$146,099.22	\$7,382.61	\$389,077.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$320,416.40	\$320,416.40	\$126,261.63	\$76,147.80	\$33,185.79	\$146,099.22	\$7,382.61	\$389,077.05
CUMULATIVE	SAM II	\$0.00	\$320,416.40	\$320,416.40	\$126,261.63	\$76,147.80	\$33,185.79	\$146,099.22	\$7,382.61	\$389,077.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$320,416.40	\$320,416.40	\$126,261.63	\$76,147.80	\$33,185.79	\$146,099.22	\$7,382.61	\$389,077.05

Cash Balance:	(\$68,660.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$68,660.65)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$63,272.48	\$36,500.06	\$21,958.70	\$80,874.55	\$0.00	\$202,605.79
	Adjustments	\$312,287.89	\$0.00	\$312,287.89	\$0.00	\$0.00	\$0.00	(\$18,995.04)	\$0.00	(\$18,995.04)
	Total	\$312,287.89	\$0.00	\$312,287.89	\$63,272.48	\$36,500.06	\$21,958.70	\$61,879.51	\$0.00	\$183,610.75
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$683,382.23	\$386,730.53	\$195,037.87	\$1,641,562.50	\$0.00	\$2,906,713.13
	Adjustments	\$2,496,074.60	\$0.00	\$2,496,074.60	\$0.00	\$0.00	\$0.00	(\$0.54)	\$0.00	(\$0.54)
	Total	\$2,496,074.60	\$0.00	\$2,496,074.60	\$683,382.23	\$386,730.53	\$195,037.87	\$1,641,561.96	\$0.00	\$2,906,712.59
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$683,382.23	\$386,730.53	\$195,037.87	\$1,641,562.50	\$0.00	\$2,906,713.13
	Adjustments	\$2,496,074.60	\$0.00	\$2,496,074.60	\$0.00	\$0.00	\$0.00	(\$0.54)	\$0.00	(\$0.54)
	Total	\$2,496,074.60	\$0.00	\$2,496,074.60	\$683,382.23	\$386,730.53	\$195,037.87	\$1,641,561.96	\$0.00	\$2,906,712.59

Cash Balance:	(\$410,637.99)
Transfer In:	\$88,856.02
Transfer Out:	\$0.00
Ending Balance:	<u>(\$321,781.97)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.00	\$0.00	\$3,897.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.00	\$0.00	\$3,897.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.00	\$0.00	\$3,897.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.00	\$0.00	\$3,897.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.00	\$0.00	\$3,897.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,897.00	\$0.00	\$3,897.00

Cash Balance:	(\$3,897.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,897.00)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$13.38	\$13.38	\$456,827.81	\$280,645.66	\$136,939.50	\$96,095.19	\$42,889.08	\$1,013,397.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13.38	\$13.38	\$456,827.81	\$280,645.66	\$136,939.50	\$96,095.19	\$42,889.08	\$1,013,397.24
C U R R E N T - F Y	SAM II	\$0.00	\$337.52	\$337.52	\$5,235,623.94	\$3,227,215.78	\$1,546,497.04	(\$7,281,095.70)	\$104,468.53	\$2,832,709.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$337.52	\$337.52	\$5,235,623.94	\$3,227,215.78	\$1,546,497.04	(\$7,281,095.70)	\$104,468.53	\$2,832,709.59
C U M U L A T I V E	SAM II	\$0.00	\$337.52	\$337.52	\$5,235,623.94	\$3,227,215.78	\$1,546,497.04	(\$7,281,095.70)	\$104,468.53	\$2,832,709.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$337.52	\$337.52	\$5,235,623.94	\$3,227,215.78	\$1,546,497.04	(\$7,281,095.70)	\$104,468.53	\$2,832,709.59

Cash Balance:	(\$2,832,372.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,832,372.07)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$28,842,265.37	\$0.00	\$28,842,265.37	\$29,848.08	\$16,652.02	\$11,490.06	\$28,781,064.74	\$3,166.40	\$28,842,221.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,842,265.37	\$0.00	\$28,842,265.37	\$29,848.08	\$16,652.02	\$11,490.06	\$28,781,064.74	\$3,166.40	\$28,842,221.30
C U R R E N T - F Y	SAM II	\$68,836,501.79	\$0.00	\$68,836,501.79	\$88,549.21	\$50,656.22	\$18,633.71	\$68,674,106.40	\$4,556.25	\$68,836,501.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,836,501.79	\$0.00	\$68,836,501.79	\$88,549.21	\$50,656.22	\$18,633.71	\$68,674,106.40	\$4,556.25	\$68,836,501.79
C U M U L A T I V E	SAM II	\$68,836,501.79	\$0.00	\$68,836,501.79	\$88,549.21	\$50,656.22	\$18,633.71	\$68,674,106.40	\$4,556.25	\$68,836,501.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,836,501.79	\$0.00	\$68,836,501.79	\$88,549.21	\$50,656.22	\$18,633.71	\$68,674,106.40	\$4,556.25	\$68,836,501.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20200701 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$19,895.37	\$12,180.28	\$31,207.26	\$49,144.10	\$10,536.10	\$122,963.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,895.37	\$12,180.28	\$31,207.26	\$49,144.10	\$10,536.10	\$122,963.11
CURRENT-FY	SAM II	\$2,101,329.00	\$0.00	\$2,101,329.00	\$945,238.78	\$604,475.84	\$305,043.95	\$2,762,813.96	\$118,634.37	\$4,736,206.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,101,329.00	\$0.00	\$2,101,329.00	\$945,238.78	\$604,475.84	\$305,043.95	\$2,762,813.96	\$118,634.37	\$4,736,206.90
CUMULATIVE	SAM II	\$2,101,329.00	\$0.00	\$2,101,329.00	\$945,238.78	\$604,475.84	\$305,043.95	\$2,762,813.96	\$118,634.37	\$4,736,206.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,101,329.00	\$0.00	\$2,101,329.00	\$945,238.78	\$604,475.84	\$305,043.95	\$2,762,813.96	\$118,634.37	\$4,736,206.90

Cash Balance:	(\$2,634,877.90)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,634,877.90)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$19,150.80	\$11,192.35	\$5,822.90	\$238.11	\$1,421.67	\$37,825.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,150.80	\$11,192.35	\$5,822.90	\$238.11	\$1,421.67	\$37,825.83
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$160,040.91	\$93,249.63	\$44,812.04	(\$192,519.83)	\$3,295.76	\$108,878.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$160,040.91	\$93,249.63	\$44,812.04	(\$192,519.83)	\$3,295.76	\$108,878.51
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$160,040.91	\$93,249.63	\$44,812.04	(\$192,519.83)	\$3,295.76	\$108,878.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$160,040.91	\$93,249.63	\$44,812.04	(\$192,519.83)	\$3,295.76	\$108,878.51

Cash Balance:	(\$108,878.51)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$108,878.51)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$565,294.12	\$0.00	\$565,294.12	\$0.00	\$0.00	\$0.00	\$565,294.12	\$0.00	\$565,294.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$565,294.12	\$0.00	\$565,294.12	\$0.00	\$0.00	\$0.00	\$565,294.12	\$0.00	\$565,294.12
CURRENT-FY	SAM II	\$1,420,278.26	\$0.00	\$1,420,278.26	\$0.00	\$0.00	\$0.00	\$1,415,081.33	\$5,196.93	\$1,420,278.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,420,278.26	\$0.00	\$1,420,278.26	\$0.00	\$0.00	\$0.00	\$1,415,081.33	\$5,196.93	\$1,420,278.26
CUMULATIVE	SAM II	\$1,420,278.26	\$0.00	\$1,420,278.26	\$0.00	\$0.00	\$0.00	\$1,415,081.33	\$5,196.93	\$1,420,278.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,420,278.26	\$0.00	\$1,420,278.26	\$0.00	\$0.00	\$0.00	\$1,415,081.33	\$5,196.93	\$1,420,278.26

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	(\$12,939.95)	\$0.00	(\$12,939.95)	\$0.00	\$0.00	\$0.00	(\$12,939.95)	\$0.00	(\$12,939.95)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$12,939.95)	\$0.00	(\$12,939.95)	\$0.00	\$0.00	\$0.00	(\$12,939.95)	\$0.00	(\$12,939.95)
C U R R E N T - F Y	SAM II	\$375,311.18	\$0.00	\$375,311.18	\$0.00	\$0.00	\$0.00	\$370,114.24	\$5,196.94	\$375,311.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$375,311.18	\$0.00	\$375,311.18	\$0.00	\$0.00	\$0.00	\$370,114.24	\$5,196.94	\$375,311.18
C U M U L A T I V E	SAM II	\$375,311.18	\$0.00	\$375,311.18	\$0.00	\$0.00	\$0.00	\$370,114.24	\$5,196.94	\$375,311.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$375,311.18	\$0.00	\$375,311.18	\$0.00	\$0.00	\$0.00	\$370,114.24	\$5,196.94	\$375,311.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$201,512.86)	\$0.00	(\$201,512.86)	\$0.00	\$0.00	\$0.00	(\$201,512.86)	\$0.00	(\$201,512.86)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$201,512.86)	\$0.00	(\$201,512.86)	\$0.00	\$0.00	\$0.00	(\$201,512.86)	\$0.00	(\$201,512.86)
CURRENT-FY	SAM II	\$831,056.84	\$0.00	\$831,056.84	\$0.00	\$0.00	\$0.00	\$831,056.84	\$0.00	\$831,056.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$831,056.84	\$0.00	\$831,056.84	\$0.00	\$0.00	\$0.00	\$831,056.84	\$0.00	\$831,056.84
CUMULATIVE	SAM II	\$831,056.84	\$0.00	\$831,056.84	\$0.00	\$0.00	\$0.00	\$831,056.84	\$0.00	\$831,056.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$831,056.84	\$0.00	\$831,056.84	\$0.00	\$0.00	\$0.00	\$831,056.84	\$0.00	\$831,056.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$19,004.40	\$0.00	\$19,004.40	\$0.00	\$0.00	\$0.00	\$19,004.40	\$0.00	\$19,004.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,004.40	\$0.00	\$19,004.40	\$0.00	\$0.00	\$0.00	\$19,004.40	\$0.00	\$19,004.40
CURRENT-FY	SAM II	\$34,450.20	\$0.00	\$34,450.20	\$0.00	\$0.00	\$0.00	\$34,121.71	\$328.49	\$34,450.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,450.20	\$0.00	\$34,450.20	\$0.00	\$0.00	\$0.00	\$34,121.71	\$328.49	\$34,450.20
CUMULATIVE	SAM II	\$34,450.20	\$0.00	\$34,450.20	\$0.00	\$0.00	\$0.00	\$34,121.71	\$328.49	\$34,450.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,450.20	\$0.00	\$34,450.20	\$0.00	\$0.00	\$0.00	\$34,121.71	\$328.49	\$34,450.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$117,707.84	\$0.00	\$117,707.84	\$0.00	\$0.00	\$0.00	\$117,707.84	\$0.00	\$117,707.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,707.84	\$0.00	\$117,707.84	\$0.00	\$0.00	\$0.00	\$117,707.84	\$0.00	\$117,707.84
CURRENT-FY	SAM II	\$400,703.73	\$0.00	\$400,703.73	\$0.00	\$0.00	\$0.00	\$398,209.73	\$2,494.00	\$400,703.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,703.73	\$0.00	\$400,703.73	\$0.00	\$0.00	\$0.00	\$398,209.73	\$2,494.00	\$400,703.73
CUMULATIVE	SAM II	\$400,703.73	\$0.00	\$400,703.73	\$0.00	\$0.00	\$0.00	\$398,209.73	\$2,494.00	\$400,703.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,703.73	\$0.00	\$400,703.73	\$0.00	\$0.00	\$0.00	\$398,209.73	\$2,494.00	\$400,703.73
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$23,984.83	\$0.00	\$23,984.83	\$9,918.27	\$5,463.41	\$0.00	\$7,824.22	\$774.80	\$23,980.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,984.83	\$0.00	\$23,984.83	\$9,918.27	\$5,463.41	\$0.00	\$7,824.22	\$774.80	\$23,980.70
CURRENT-FY	SAM II	\$188,815.39	\$0.00	\$188,815.39	\$83,823.31	\$47,681.75	\$0.00	\$53,311.89	\$3,998.44	\$188,815.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$188,815.39	\$0.00	\$188,815.39	\$83,823.31	\$47,681.75	\$0.00	\$53,311.89	\$3,998.44	\$188,815.39
CUMULATIVE	SAM II	\$188,815.39	\$0.00	\$188,815.39	\$83,823.31	\$47,681.75	\$0.00	\$53,311.89	\$3,998.44	\$188,815.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$188,815.39	\$0.00	\$188,815.39	\$83,823.31	\$47,681.75	\$0.00	\$53,311.89	\$3,998.44	\$188,815.39
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,549.67	\$0.00	\$8,549.67	\$3,799.00	\$2,356.20	\$0.00	\$2,046.32	\$348.15	\$8,549.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,549.67	\$0.00	\$8,549.67	\$3,799.00	\$2,356.20	\$0.00	\$2,046.32	\$348.15	\$8,549.67
CURRENT-FY	SAM II	\$58,493.85	\$0.00	\$58,493.85	\$32,291.50	\$19,886.06	\$0.00	\$4,494.03	\$1,822.26	\$58,493.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,493.85	\$0.00	\$58,493.85	\$32,291.50	\$19,886.06	\$0.00	\$4,494.03	\$1,822.26	\$58,493.85
CUMULATIVE	SAM II	\$58,493.85	\$0.00	\$58,493.85	\$32,291.50	\$19,886.06	\$0.00	\$4,494.03	\$1,822.26	\$58,493.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,493.85	\$0.00	\$58,493.85	\$32,291.50	\$19,886.06	\$0.00	\$4,494.03	\$1,822.26	\$58,493.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$187,966.66	\$0.00	\$187,966.66	\$1,231.07	\$675.84	\$520.35	\$185,423.71	\$115.69	\$187,966.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$187,966.66	\$0.00	\$187,966.66	\$1,231.07	\$675.84	\$520.35	\$185,423.71	\$115.69	\$187,966.66
CURRENT FUND	SAM II	\$1,677,596.22	\$0.00	\$1,677,596.22	\$16,887.20	\$9,290.85	\$4,878.45	\$1,645,816.90	\$722.82	\$1,677,596.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,677,596.22	\$0.00	\$1,677,596.22	\$16,887.20	\$9,290.85	\$4,878.45	\$1,645,816.90	\$722.82	\$1,677,596.22
CUMULATIVE	SAM II	\$1,677,596.22	\$0.00	\$1,677,596.22	\$16,887.20	\$9,290.85	\$4,878.45	\$1,645,816.90	\$722.82	\$1,677,596.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,677,596.22	\$0.00	\$1,677,596.22	\$16,887.20	\$9,290.85	\$4,878.45	\$1,645,816.90	\$722.82	\$1,677,596.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$962,959.25	\$0.00	\$962,959.25	\$289,738.78	\$164,537.86	\$92,313.84	\$23,975.21	\$24,340.78	\$594,906.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$962,959.25	\$0.00	\$962,959.25	\$289,738.78	\$164,537.86	\$92,313.84	\$23,975.21	\$24,340.78	\$594,906.47
CURRENT-FY	SAM II	\$4,736,020.25	\$9.00	\$4,736,029.25	\$2,406,839.36	\$1,398,178.13	\$673,491.27	\$133,032.51	\$124,552.33	\$4,736,093.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,736,020.25	\$9.00	\$4,736,029.25	\$2,406,839.36	\$1,398,178.13	\$673,491.27	\$133,032.51	\$124,552.33	\$4,736,093.60
CUMULATIVE	SAM II	\$4,736,020.25	\$9.00	\$4,736,029.25	\$2,406,839.36	\$1,398,178.13	\$673,491.27	\$133,032.51	\$124,552.33	\$4,736,093.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,736,020.25	\$9.00	\$4,736,029.25	\$2,406,839.36	\$1,398,178.13	\$673,491.27	\$133,032.51	\$124,552.33	\$4,736,093.60

Cash Balance:	(\$64.35)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$64.35)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$691,673.79	\$0.00	\$691,673.79	\$335,508.42	\$190,212.48	\$98,934.51	\$39,052.89	\$25,263.46	\$688,971.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$691,673.79	\$0.00	\$691,673.79	\$335,508.42	\$190,212.48	\$98,934.51	\$39,052.89	\$25,263.46	\$688,971.76
CURRENT-FY	SAM II	\$6,626,809.09	\$12.00	\$6,626,821.09	\$3,346,268.94	\$1,921,051.40	\$953,051.31	\$238,024.49	\$168,507.16	\$6,626,903.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,626,809.09	\$12.00	\$6,626,821.09	\$3,346,268.94	\$1,921,051.40	\$953,051.31	\$238,024.49	\$168,507.16	\$6,626,903.30
CUMULATIVE	SAM II	\$6,626,809.09	\$12.00	\$6,626,821.09	\$3,346,268.94	\$1,921,051.40	\$953,051.31	\$238,024.49	\$168,507.16	\$6,626,903.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,626,809.09	\$12.00	\$6,626,821.09	\$3,346,268.94	\$1,921,051.40	\$953,051.31	\$238,024.49	\$168,507.16	\$6,626,903.30

Cash Balance:	(\$82.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$82.21)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$4,000.00	\$0.00	\$4,000.00	\$14,636.68	\$8,124.81	\$4,433.48	\$6,307.40	\$1,222.14	\$34,724.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,000.00	\$0.00	\$4,000.00	\$14,636.68	\$8,124.81	\$4,433.48	\$6,307.40	\$1,222.14	\$34,724.51
CURRENT-FY	SAM II	\$839,343.54	\$280.20	\$839,623.74	\$184,040.28	\$94,561.06	\$51,422.97	\$157,494.37	\$9,741.86	\$497,260.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$839,343.54	\$280.20	\$839,623.74	\$184,040.28	\$94,561.06	\$51,422.97	\$157,494.37	\$9,741.86	\$497,260.54
CUMULATIVE	SAM II	\$839,343.54	\$280.20	\$839,623.74	\$184,040.28	\$94,561.06	\$51,422.97	\$157,494.37	\$9,741.86	\$497,260.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$839,343.54	\$280.20	\$839,623.74	\$184,040.28	\$94,561.06	\$51,422.97	\$157,494.37	\$9,741.86	\$497,260.54

Cash Balance:	\$342,363.20
Transfer In:	\$1,396,934.37
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,739,297.57</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	(\$101.58)
Transfer Out:	\$0.00
Ending Balance:	(\$101.58)

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,527,991.44	\$10,191.52	\$3,538,182.96	\$160,453.62	\$95,862.31	\$54,967.61	\$8,422,896.66	\$15,048.98	\$8,749,229.18
	Adjustments	\$0.00	\$5,439,842.66	\$5,439,842.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,527,991.44	\$5,450,034.18	\$8,978,025.62	\$160,453.62	\$95,862.31	\$54,967.61	\$8,422,896.66	\$15,048.98	\$8,749,229.18
CURRENT-FY	SAM II	\$15,791,847.78	\$176,529.23	\$15,968,377.01	\$1,386,311.64	\$820,655.81	\$392,080.09	\$50,947,449.30	\$75,208.92	\$53,621,705.76
	Adjustments	\$13,976,116.42	\$23,710,251.88	\$37,686,368.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,767,964.20	\$23,886,781.11	\$53,654,745.31	\$1,386,311.64	\$820,655.81	\$392,080.09	\$50,947,449.30	\$75,208.92	\$53,621,705.76
CUMULATIVE	SAM II	\$15,791,847.78	\$176,529.23	\$15,968,377.01	\$1,386,311.64	\$820,655.81	\$392,080.09	\$50,947,449.30	\$75,208.92	\$53,621,705.76
	Adjustments	\$13,976,116.42	\$23,710,251.88	\$37,686,368.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,767,964.20	\$23,886,781.11	\$53,654,745.31	\$1,386,311.64	\$820,655.81	\$392,080.09	\$50,947,449.30	\$75,208.92	\$53,621,705.76

Cash Balance:	\$33,039.55
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$33,039.55</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$6,080.00	\$0.00	\$6,080.00	\$1,422.13	\$885.98	\$445.82	\$371.45	\$123.06	\$3,248.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,080.00	\$0.00	\$6,080.00	\$1,422.13	\$885.98	\$445.82	\$371.45	\$123.06	\$3,248.44
CURRENT-FY	SAM II	\$72,399.30	\$0.00	\$72,399.30	\$10,918.99	\$6,716.53	\$3,080.64	\$41,815.07	\$582.46	\$63,113.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,399.30	\$0.00	\$72,399.30	\$10,918.99	\$6,716.53	\$3,080.64	\$41,815.07	\$582.46	\$63,113.69
CUMULATIVE	SAM II	\$72,399.30	\$0.00	\$72,399.30	\$10,918.99	\$6,716.53	\$3,080.64	\$41,815.07	\$582.46	\$63,113.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,399.30	\$0.00	\$72,399.30	\$10,918.99	\$6,716.53	\$3,080.64	\$41,815.07	\$582.46	\$63,113.69

Cash Balance:	\$9,285.61
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9,285.61</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,680.00	\$0.00	\$2,680.00	\$1,644.92	\$1,014.69	\$507.30	\$171.15	\$137.59	\$3,475.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,680.00	\$0.00	\$2,680.00	\$1,644.92	\$1,014.69	\$507.30	\$171.15	\$137.59	\$3,475.65
CURRENT-FY	SAM II	\$25,764.05	\$0.00	\$25,764.05	\$12,762.25	\$7,777.23	\$3,593.69	\$2,856.19	\$666.55	\$27,655.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,764.05	\$0.00	\$25,764.05	\$12,762.25	\$7,777.23	\$3,593.69	\$2,856.19	\$666.55	\$27,655.91
CUMULATIVE	SAM II	\$25,764.05	\$0.00	\$25,764.05	\$12,762.25	\$7,777.23	\$3,593.69	\$2,856.19	\$666.55	\$27,655.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,764.05	\$0.00	\$25,764.05	\$12,762.25	\$7,777.23	\$3,593.69	\$2,856.19	\$666.55	\$27,655.91

Cash Balance:	(\$1,891.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,891.86)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,220.00	\$0.00	\$1,220.00	\$5,797.29	\$3,713.84	\$1,818.35	\$0.00	\$534.77	\$11,864.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,220.00	\$0.00	\$1,220.00	\$5,797.29	\$3,713.84	\$1,818.35	\$0.00	\$534.77	\$11,864.25
CURRENT-FY	SAM II	\$89,249.26	\$0.00	\$89,249.26	\$59,850.46	\$38,149.37	\$17,786.05	\$3,369.63	\$3,623.87	\$122,779.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,249.26	\$0.00	\$89,249.26	\$59,850.46	\$38,149.37	\$17,786.05	\$3,369.63	\$3,623.87	\$122,779.38
CUMULATIVE	SAM II	\$89,249.26	\$0.00	\$89,249.26	\$59,850.46	\$38,149.37	\$17,786.05	\$3,369.63	\$3,623.87	\$122,779.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,249.26	\$0.00	\$89,249.26	\$59,850.46	\$38,149.37	\$17,786.05	\$3,369.63	\$3,623.87	\$122,779.38

Cash Balance:	(\$33,530.12)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$33,530.12)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,680.00	\$0.00	\$14,680.00	\$1,796.45	\$1,166.11	\$543.23	\$21,636.58	\$163.46	\$25,305.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,680.00	\$0.00	\$14,680.00	\$1,796.45	\$1,166.11	\$543.23	\$21,636.58	\$163.46	\$25,305.83
CURRENT-FY	SAM II	\$155,050.28	\$0.00	\$155,050.28	\$14,786.78	\$9,525.65	\$4,291.01	\$133,030.29	\$900.49	\$162,534.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,050.28	\$0.00	\$155,050.28	\$14,786.78	\$9,525.65	\$4,291.01	\$133,030.29	\$900.49	\$162,534.22
CUMULATIVE	SAM II	\$155,050.28	\$0.00	\$155,050.28	\$14,786.78	\$9,525.65	\$4,291.01	\$133,030.29	\$900.49	\$162,534.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$155,050.28	\$0.00	\$155,050.28	\$14,786.78	\$9,525.65	\$4,291.01	\$133,030.29	\$900.49	\$162,534.22

Cash Balance:	(\$7,483.94)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,483.94)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$34,440.00	\$0.00	\$34,440.00	\$16,716.82	\$11,222.83	\$5,475.37	\$0.00	\$1,741.99	\$35,157.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,440.00	\$0.00	\$34,440.00	\$16,716.82	\$11,222.83	\$5,475.37	\$0.00	\$1,741.99	\$35,157.01
C U R R E N T - F Y	SAM II	\$412,543.40	\$0.00	\$412,543.40	\$179,602.11	\$119,374.82	\$54,478.20	\$44,818.04	\$12,060.45	\$410,333.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$412,543.40	\$0.00	\$412,543.40	\$179,602.11	\$119,374.82	\$54,478.20	\$44,818.04	\$12,060.45	\$410,333.62
C U M U L A T I V E	SAM II	\$412,543.40	\$0.00	\$412,543.40	\$179,602.11	\$119,374.82	\$54,478.20	\$44,818.04	\$12,060.45	\$410,333.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$412,543.40	\$0.00	\$412,543.40	\$179,602.11	\$119,374.82	\$54,478.20	\$44,818.04	\$12,060.45	\$410,333.62

Cash Balance:	\$2,209.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,209.78</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$125,220.00	\$0.00	\$125,220.00	\$68,764.54	\$39,417.22	\$16,754.05	\$33,718.30	\$4,547.41	\$163,201.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,220.00	\$0.00	\$125,220.00	\$68,764.54	\$39,417.22	\$16,754.05	\$33,718.30	\$4,547.41	\$163,201.52
CURRENT-FY	SAM II	\$1,453,828.20	\$0.00	\$1,453,828.20	\$752,637.33	\$431,557.89	\$160,676.50	\$154,118.21	\$30,246.89	\$1,529,236.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,453,828.20	\$0.00	\$1,453,828.20	\$752,637.33	\$431,557.89	\$160,676.50	\$154,118.21	\$30,246.89	\$1,529,236.82
CUMULATIVE	SAM II	\$1,453,828.20	\$0.00	\$1,453,828.20	\$752,637.33	\$431,557.89	\$160,676.50	\$154,118.21	\$30,246.89	\$1,529,236.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,453,828.20	\$0.00	\$1,453,828.20	\$752,637.33	\$431,557.89	\$160,676.50	\$154,118.21	\$30,246.89	\$1,529,236.82

Cash Balance:	(\$75,408.62)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$75,408.62)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$17,440.00	\$0.00	\$17,440.00	\$6,449.72	\$3,412.40	\$2,737.66	\$1,069.28	\$499.79	\$14,168.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,440.00	\$0.00	\$17,440.00	\$6,449.72	\$3,412.40	\$2,737.66	\$1,069.28	\$499.79	\$14,168.85
CURRENT-FY	SAM II	\$185,078.10	\$0.00	\$185,078.10	\$91,328.01	\$48,197.39	\$26,061.71	\$9,843.61	\$3,890.08	\$179,320.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,078.10	\$0.00	\$185,078.10	\$91,328.01	\$48,197.39	\$26,061.71	\$9,843.61	\$3,890.08	\$179,320.80
CUMULATIVE	SAM II	\$185,078.10	\$0.00	\$185,078.10	\$91,328.01	\$48,197.39	\$26,061.71	\$9,843.61	\$3,890.08	\$179,320.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,078.10	\$0.00	\$185,078.10	\$91,328.01	\$48,197.39	\$26,061.71	\$9,843.61	\$3,890.08	\$179,320.80

Cash Balance:	\$5,757.30
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$5,757.30</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$28,220.00	\$0.00	\$28,220.00	\$10,108.61	\$6,650.02	\$2,864.89	\$418.89	\$894.75	\$20,937.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,220.00	\$0.00	\$28,220.00	\$10,108.61	\$6,650.02	\$2,864.89	\$418.89	\$894.75	\$20,937.16
CURRENT-FY	SAM II	\$291,990.52	\$0.00	\$291,990.52	\$136,275.76	\$84,324.44	\$37,606.26	\$471.40	\$7,432.97	\$266,110.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,990.52	\$0.00	\$291,990.52	\$136,275.76	\$84,324.44	\$37,606.26	\$471.40	\$7,432.97	\$266,110.83
CUMULATIVE	SAM II	\$291,990.52	\$0.00	\$291,990.52	\$136,275.76	\$84,324.44	\$37,606.26	\$471.40	\$7,432.97	\$266,110.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,990.52	\$0.00	\$291,990.52	\$136,275.76	\$84,324.44	\$37,606.26	\$471.40	\$7,432.97	\$266,110.83

Cash Balance:	\$25,879.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$25,879.69</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$577,000.00	\$0.00	\$577,000.00	\$136,829.46	\$84,924.68	\$52,800.35	\$0.00	\$17,824.55	\$292,379.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$577,000.00	\$0.00	\$577,000.00	\$136,829.46	\$84,924.68	\$52,800.35	\$0.00	\$17,824.55	\$292,379.04
CURRENT-FY	SAM II	\$7,370,557.81	\$0.00	\$7,370,557.81	\$1,757,903.96	\$1,113,374.22	\$532,552.41	\$2,962,558.01	\$213,654.73	\$6,580,043.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,370,557.81	\$0.00	\$7,370,557.81	\$1,757,903.96	\$1,113,374.22	\$532,552.41	\$2,962,558.01	\$213,654.73	\$6,580,043.33
CUMULATIVE	SAM II	\$7,370,557.81	\$0.00	\$7,370,557.81	\$1,757,903.96	\$1,113,374.22	\$532,552.41	\$2,962,558.01	\$213,654.73	\$6,580,043.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,370,557.81	\$0.00	\$7,370,557.81	\$1,757,903.96	\$1,113,374.22	\$532,552.41	\$2,962,558.01	\$213,654.73	\$6,580,043.33

Cash Balance:	\$790,514.48
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$790,514.48</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$2,920.00	\$0.00	\$2,920.00	\$1,208.54	\$760.17	\$352.07	\$98.36	\$125.81	\$2,544.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,920.00	\$0.00	\$2,920.00	\$1,208.54	\$760.17	\$352.07	\$98.36	\$125.81	\$2,544.95
CURRENT-FY	SAM II	\$31,245.75	\$0.00	\$31,245.75	\$14,146.62	\$9,636.14	\$4,384.28	\$1,112.62	\$1,137.46	\$30,417.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,245.75	\$0.00	\$31,245.75	\$14,146.62	\$9,636.14	\$4,384.28	\$1,112.62	\$1,137.46	\$30,417.12
CUMULATIVE	SAM II	\$31,245.75	\$0.00	\$31,245.75	\$14,146.62	\$9,636.14	\$4,384.28	\$1,112.62	\$1,137.46	\$30,417.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,245.75	\$0.00	\$31,245.75	\$14,146.62	\$9,636.14	\$4,384.28	\$1,112.62	\$1,137.46	\$30,417.12

Cash Balance:	\$828.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$828.63</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,980.00	\$0.00	\$3,980.00	\$1,666.34	\$1,073.48	\$548.33	\$98.36	\$190.37	\$3,576.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,980.00	\$0.00	\$3,980.00	\$1,666.34	\$1,073.48	\$548.33	\$98.36	\$190.37	\$3,576.88
CURRENT-FY	SAM II	\$44,351.85	\$0.00	\$44,351.85	\$20,515.51	\$14,175.91	\$6,421.68	\$1,112.61	\$1,658.27	\$43,883.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,351.85	\$0.00	\$44,351.85	\$20,515.51	\$14,175.91	\$6,421.68	\$1,112.61	\$1,658.27	\$43,883.98
CUMULATIVE	SAM II	\$44,351.85	\$0.00	\$44,351.85	\$20,515.51	\$14,175.91	\$6,421.68	\$1,112.61	\$1,658.27	\$43,883.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,351.85	\$0.00	\$44,351.85	\$20,515.51	\$14,175.91	\$6,421.68	\$1,112.61	\$1,658.27	\$43,883.98

Cash Balance:	\$467.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$467.87</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$414,360.00	\$0.00	\$414,360.00	\$73,072.51	\$47,401.93	\$26,972.40	\$491,862.56	\$9,143.13	\$648,452.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414,360.00	\$0.00	\$414,360.00	\$73,072.51	\$47,401.93	\$26,972.40	\$491,862.56	\$9,143.13	\$648,452.53
C U R R E N T - F Y	SAM II	\$5,042,972.17	\$0.00	\$5,042,972.17	\$951,954.08	\$610,956.84	\$289,927.83	\$2,970,680.26	\$116,532.28	\$4,940,051.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,042,972.17	\$0.00	\$5,042,972.17	\$951,954.08	\$610,956.84	\$289,927.83	\$2,970,680.26	\$116,532.28	\$4,940,051.29
C U M U L A T I V E	SAM II	\$5,042,972.17	\$0.00	\$5,042,972.17	\$951,954.08	\$610,956.84	\$289,927.83	\$2,970,680.26	\$116,532.28	\$4,940,051.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,042,972.17	\$0.00	\$5,042,972.17	\$951,954.08	\$610,956.84	\$289,927.83	\$2,970,680.26	\$116,532.28	\$4,940,051.29

Cash Balance:	\$102,920.88
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$102,920.88</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$37,300.00	\$0.00	\$37,300.00	\$27,528.98	\$15,689.07	\$6,190.38	\$1,872.75	\$1,713.45	\$52,994.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$37,300.00	\$0.00	\$37,300.00	\$27,528.98	\$15,689.07	\$6,190.38	\$1,872.75	\$1,713.45	\$52,994.63
C U R R E N T - F Y	SAM II	\$463,974.44	\$0.00	\$463,974.44	\$270,855.73	\$156,211.09	\$58,689.80	\$3,550.15	\$11,334.76	\$500,641.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$463,974.44	\$0.00	\$463,974.44	\$270,855.73	\$156,211.09	\$58,689.80	\$3,550.15	\$11,334.76	\$500,641.53
C U M U L A T I V E	SAM II	\$463,974.44	\$0.00	\$463,974.44	\$270,855.73	\$156,211.09	\$58,689.80	\$3,550.15	\$11,334.76	\$500,641.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$463,974.44	\$0.00	\$463,974.44	\$270,855.73	\$156,211.09	\$58,689.80	\$3,550.15	\$11,334.76	\$500,641.53

Cash Balance:	(\$36,667.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$36,667.09)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$153,460.00	\$0.00	\$153,460.00	\$37,327.43	\$23,313.67	\$13,468.55	\$0.00	\$4,580.48	\$78,690.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$153,460.00	\$0.00	\$153,460.00	\$37,327.43	\$23,313.67	\$13,468.55	\$0.00	\$4,580.48	\$78,690.13
CURRENT-FY	SAM II	\$1,839,951.60	\$0.00	\$1,839,951.60	\$438,031.19	\$275,708.45	\$131,271.58	\$726,042.91	\$52,813.46	\$1,623,867.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,839,951.60	\$0.00	\$1,839,951.60	\$438,031.19	\$275,708.45	\$131,271.58	\$726,042.91	\$52,813.46	\$1,623,867.59
CUMULATIVE	SAM II	\$1,839,951.60	\$0.00	\$1,839,951.60	\$438,031.19	\$275,708.45	\$131,271.58	\$726,042.91	\$52,813.46	\$1,623,867.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,839,951.60	\$0.00	\$1,839,951.60	\$438,031.19	\$275,708.45	\$131,271.58	\$726,042.91	\$52,813.46	\$1,623,867.59

Cash Balance:	\$216,084.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$216,084.01</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$85,580.00	\$0.00	\$85,580.00	\$18,806.11	\$11,998.62	\$6,882.60	\$0.00	\$2,317.10	\$40,004.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,580.00	\$0.00	\$85,580.00	\$18,806.11	\$11,998.62	\$6,882.60	\$0.00	\$2,317.10	\$40,004.43
C U R R E N T - F Y	SAM II	\$1,050,322.62	\$0.00	\$1,050,322.62	\$242,800.83	\$156,808.71	\$74,128.92	\$415,729.71	\$29,827.77	\$919,295.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,050,322.62	\$0.00	\$1,050,322.62	\$242,800.83	\$156,808.71	\$74,128.92	\$415,729.71	\$29,827.77	\$919,295.94
C U M U L A T I V E	SAM II	\$1,050,322.62	\$0.00	\$1,050,322.62	\$242,800.83	\$156,808.71	\$74,128.92	\$415,729.71	\$29,827.77	\$919,295.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,050,322.62	\$0.00	\$1,050,322.62	\$242,800.83	\$156,808.71	\$74,128.92	\$415,729.71	\$29,827.77	\$919,295.94

Cash Balance:	\$131,026.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$131,026.68</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,700.00	\$0.00	\$2,700.00	\$420.79	\$166.50	\$69.78	\$0.00	\$14.14	\$671.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,700.00	\$0.00	\$2,700.00	\$420.79	\$166.50	\$69.78	\$0.00	\$14.14	\$671.21
C U R R E N T - F Y	SAM II	\$16,787.16	\$0.00	\$16,787.16	\$5,950.08	\$2,597.08	\$1,599.68	\$0.00	\$276.17	\$10,423.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,787.16	\$0.00	\$16,787.16	\$5,950.08	\$2,597.08	\$1,599.68	\$0.00	\$276.17	\$10,423.01
C U M U L A T I V E	SAM II	\$16,787.16	\$0.00	\$16,787.16	\$5,950.08	\$2,597.08	\$1,599.68	\$0.00	\$276.17	\$10,423.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,787.16	\$0.00	\$16,787.16	\$5,950.08	\$2,597.08	\$1,599.68	\$0.00	\$276.17	\$10,423.01

Cash Balance:	\$6,364.15
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,364.15</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$5,604.00	\$0.00	\$5,604.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$5,604.00	\$0.00	\$5,604.00
CURRENT-FY	SAM II	\$9,306.00	\$0.00	\$9,306.00	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,306.00	\$0.00	\$9,306.00	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50
CUMULATIVE	SAM II	\$9,306.00	\$0.00	\$9,306.00	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,306.00	\$0.00	\$9,306.00	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50

Cash Balance:	(\$1,989.50)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,989.50)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$26,215.42	\$0.00	\$26,215.42	\$12,907.67	\$6,835.40	\$3,793.22	\$1,696.50	\$885.07	\$26,117.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,215.42	\$0.00	\$26,215.42	\$12,907.67	\$6,835.40	\$3,793.22	\$1,696.50	\$885.07	\$26,117.86
CURRENT-FY	SAM II	\$281,362.37	\$0.00	\$281,362.37	\$143,521.96	\$75,917.20	\$40,138.13	\$15,414.23	\$6,370.85	\$281,362.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$281,362.37	\$0.00	\$281,362.37	\$143,521.96	\$75,917.20	\$40,138.13	\$15,414.23	\$6,370.85	\$281,362.37
CUMULATIVE	SAM II	\$281,362.37	\$0.00	\$281,362.37	\$143,521.96	\$75,917.20	\$40,138.13	\$15,414.23	\$6,370.85	\$281,362.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$281,362.37	\$0.00	\$281,362.37	\$143,521.96	\$75,917.20	\$40,138.13	\$15,414.23	\$6,370.85	\$281,362.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$332,063.16	\$0.00	\$332,063.16	\$172,060.37	\$96,023.91	\$57,147.79	\$7,531.00	\$9,333.92	\$342,096.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$332,063.16	\$0.00	\$332,063.16	\$172,060.37	\$96,023.91	\$57,147.79	\$7,531.00	\$9,333.92	\$342,096.99

Cash Balance:	(\$10,033.83)
Transfer In:	\$515,085.59
Transfer Out:	\$505,051.76
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 2232010206-2

Grant Title: FDA FOOD INSPECTIONS-19

CFDA#: 93103

Budget Period: 20190930 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$247,236.00	\$0.00	\$247,236.00	\$42,221.15	\$22,567.65	\$13,576.31	\$511.38	\$2,140.49	\$81,016.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$247,236.00	\$0.00	\$247,236.00	\$42,221.15	\$22,567.65	\$13,576.31	\$511.38	\$2,140.49	\$81,016.98
CUMULATIVE	SAM II	\$370,398.16	\$0.00	\$370,398.16	\$110,618.24	\$60,030.85	\$35,665.78	\$5,578.43	\$6,200.62	\$218,093.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370,398.16	\$0.00	\$370,398.16	\$110,618.24	\$60,030.85	\$35,665.78	\$5,578.43	\$6,200.62	\$218,093.92

Cash Balance:	\$152,304.24
Transfer In:	\$505,051.76
Transfer Out:	\$657,356.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$12,032.38	\$6,356.77	\$3,338.10	\$0.00	\$846.06	\$22,573.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12,032.38	\$6,356.77	\$3,338.10	\$0.00	\$846.06	\$22,573.31
CURRENT-FY	SAM II	\$144,623.00	\$0.00	\$144,623.00	\$94,919.02	\$51,528.69	\$25,738.98	\$1,913.99	\$4,506.53	\$178,607.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,623.00	\$0.00	\$144,623.00	\$94,919.02	\$51,528.69	\$25,738.98	\$1,913.99	\$4,506.53	\$178,607.21
CUMULATIVE	SAM II	\$144,623.00	\$0.00	\$144,623.00	\$94,919.02	\$51,528.69	\$25,738.98	\$1,913.99	\$4,506.53	\$178,607.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,623.00	\$0.00	\$144,623.00	\$94,919.02	\$51,528.69	\$25,738.98	\$1,913.99	\$4,506.53	\$178,607.21

Cash Balance:	(\$33,984.21)
Transfer In:	\$657,356.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$623,371.79</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82

Cash Balance:	\$47,242.43
Transfer In:	\$498,848.39
Transfer Out:	\$546,090.82
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$244,888.67	\$0.00	\$244,888.67	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$160,190.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,888.67	\$0.00	\$244,888.67	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$160,190.87

Cash Balance:	\$84,697.80
Transfer In:	\$546,090.82
Transfer Out:	\$630,788.62
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 2232017102-2

Grant Title: MAMMOGRAPHY INSPECTIONS-19

CFDA#: 93000

Budget Period: 20190930 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$141,128.00	\$0.00	\$141,128.00	\$26,684.86	\$15,090.18	\$9,045.91	\$4,448.86	\$1,278.00	\$56,547.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,128.00	\$0.00	\$141,128.00	\$26,684.86	\$15,090.18	\$9,045.91	\$4,448.86	\$1,278.00	\$56,547.81
CUMULATIVE	SAM II	\$245,440.00	\$0.00	\$245,440.00	\$70,228.01	\$38,813.47	\$22,774.95	\$9,268.92	\$3,588.03	\$144,673.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$245,440.00	\$0.00	\$245,440.00	\$70,228.01	\$38,813.47	\$22,774.95	\$9,268.92	\$3,588.03	\$144,673.38

Cash Balance:	\$100,766.62
Transfer In:	\$630,788.62
Transfer Out:	\$731,555.24
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$9,692.36	\$5,474.66	\$1,476.89	\$1,605.52	\$319.30	\$18,568.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,692.36	\$5,474.66	\$1,476.89	\$1,605.52	\$319.30	\$18,568.73
C U R R E N T - F Y	SAM II	\$105,860.00	\$0.00	\$105,860.00	\$49,086.42	\$27,417.39	\$12,328.65	\$6,430.63	\$1,979.93	\$97,243.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,860.00	\$0.00	\$105,860.00	\$49,086.42	\$27,417.39	\$12,328.65	\$6,430.63	\$1,979.93	\$97,243.02
C U M U L A T I V E	SAM II	\$105,860.00	\$0.00	\$105,860.00	\$49,086.42	\$27,417.39	\$12,328.65	\$6,430.63	\$1,979.93	\$97,243.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,860.00	\$0.00	\$105,860.00	\$49,086.42	\$27,417.39	\$12,328.65	\$6,430.63	\$1,979.93	\$97,243.02

Cash Balance:	\$8,616.98
Transfer In:	\$731,555.24
Transfer Out:	\$0.00
Ending Balance:	<u>\$740,172.22</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 3REP15048901

Grant Title: HPP EBOLA PREPAREDNESS-15

CFDA#: 93817

Budget Period: 20150518 to 20210517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$206,102.38	\$0.00	\$206,102.38	\$119.24	\$65.84	\$0.00	\$205,917.30	\$0.00	\$206,102.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$206,102.38	\$0.00	\$206,102.38	\$119.24	\$65.84	\$0.00	\$205,917.30	\$0.00	\$206,102.38
C U R R E N T - F Y	SAM II	\$291,374.73	\$2,076.62	\$293,451.35	\$357.72	\$195.00	\$73.89	\$292,812.38	\$12.36	\$293,451.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,374.73	\$2,076.62	\$293,451.35	\$357.72	\$195.00	\$73.89	\$292,812.38	\$12.36	\$293,451.35
C U M U L A T I V E	SAM II	\$1,409,205.15	\$2,076.62	\$1,411,281.77	\$3,025.01	\$1,580.81	\$941.23	\$1,405,600.35	\$134.37	\$1,411,281.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,409,205.15	\$2,076.62	\$1,411,281.77	\$3,025.01	\$1,580.81	\$941.23	\$1,405,600.35	\$134.37	\$1,411,281.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$246.61)	\$0.00	(\$246.61)	\$0.00	\$0.00	(\$216.88)	\$0.00	(\$29.73)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$246.61)	\$0.00	(\$246.61)	\$0.00	\$0.00	(\$216.88)	\$0.00	(\$29.73)
C U M U L A T I V E	SAM II	\$154,471.31	\$0.00	\$154,471.31	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$4,389.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,471.31	\$0.00	\$154,471.31	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$4,389.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 68HP11488-12

Grant Title: STATE PRIMARY CARE OFFICES-20

CFDA#: 93130

Budget Period: 20200401 to 20210531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	(\$151.46)	\$0.00	(\$151.46)	\$0.00	\$0.00	(\$99.24)	\$0.00	(\$52.22)	(\$151.46)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$151.46)	\$0.00	(\$151.46)	\$0.00	\$0.00	(\$99.24)	\$0.00	(\$52.22)	(\$151.46)
CURRENT - FY	SAM II	\$206,298.46	\$0.00	\$206,298.46	\$59,110.56	\$36,623.22	\$21,266.40	\$85,502.89	\$3,795.39	\$206,298.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$206,298.46	\$0.00	\$206,298.46	\$59,110.56	\$36,623.22	\$21,266.40	\$85,502.89	\$3,795.39	\$206,298.46
CUMULATIVE	SAM II	\$240,179.20	\$0.00	\$240,179.20	\$77,599.65	\$47,101.67	\$25,439.40	\$85,502.89	\$4,535.59	\$240,179.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$240,179.20	\$0.00	\$240,179.20	\$77,599.65	\$47,101.67	\$25,439.40	\$85,502.89	\$4,535.59	\$240,179.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 68HP11488-13

Grant Title: STATE PRIMARY CARE OFFICES-21

CFDA#: 93130

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$15,196.76	\$0.00	\$15,196.76	\$7,470.41	\$4,617.06	\$2,413.00	\$0.00	\$696.29	\$15,196.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,196.76	\$0.00	\$15,196.76	\$7,470.41	\$4,617.06	\$2,413.00	\$0.00	\$696.29	\$15,196.76
C U R R E N T - F Y	SAM II	\$34,612.89	\$0.00	\$34,612.89	\$18,470.45	\$11,624.51	\$3,619.50	\$0.00	\$898.43	\$34,612.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,612.89	\$0.00	\$34,612.89	\$18,470.45	\$11,624.51	\$3,619.50	\$0.00	\$898.43	\$34,612.89
C U M U L A T I V E	SAM II	\$34,612.89	\$0.00	\$34,612.89	\$18,470.45	\$11,624.51	\$3,619.50	\$0.00	\$898.43	\$34,612.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,612.89	\$0.00	\$34,612.89	\$18,470.45	\$11,624.51	\$3,619.50	\$0.00	\$898.43	\$34,612.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$53,254.49	\$0.00	\$53,254.49	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$744.49	\$53,254.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,254.49	\$0.00	\$53,254.49	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$744.49	\$53,254.49
CUMULATIVE	SAM II	\$290,537.47	\$0.00	\$290,537.47	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$3,264.82	\$290,537.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$290,537.47	\$0.00	\$290,537.47	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$3,264.82	\$290,537.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$55,415.62	\$0.00	\$55,415.62	\$0.00	\$0.00	\$67.78	\$55,340.39	\$7.45	\$55,415.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,415.62	\$0.00	\$55,415.62	\$0.00	\$0.00	\$67.78	\$55,340.39	\$7.45	\$55,415.62
CUMULATIVE	SAM II	\$141,092.91	\$0.00	\$141,092.91	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$251.84	\$141,092.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,092.91	\$0.00	\$141,092.91	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$251.84	\$141,092.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: 90TBSG004003

Grant Title: TRAUMATIC BRAIN INJURY-20

CFDA#: 93234

Budget Period: 20200601 to 20220615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$24,902.67	\$0.00	\$24,902.67	\$29.46	\$23.66	\$133.85	\$24,664.97	\$45.07	\$24,897.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,902.67	\$0.00	\$24,902.67	\$29.46	\$23.66	\$133.85	\$24,664.97	\$45.07	\$24,897.01
CURRENT-FY	SAM II	\$117,225.63	\$0.00	\$117,225.63	\$10,514.54	\$6,272.06	\$3,447.21	\$96,369.50	\$622.32	\$117,225.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,225.63	\$0.00	\$117,225.63	\$10,514.54	\$6,272.06	\$3,447.21	\$96,369.50	\$622.32	\$117,225.63
CUMULATIVE	SAM II	\$117,643.03	\$0.00	\$117,643.03	\$10,788.01	\$6,415.99	\$3,447.21	\$96,369.50	\$622.32	\$117,643.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,643.03	\$0.00	\$117,643.03	\$10,788.01	\$6,415.99	\$3,447.21	\$96,369.50	\$622.32	\$117,643.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: AA97779201-0

Grant Title: LEAD MULTIPURPOSE GRANT-20

CFDA#: 66204

Budget Period: 20191101 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$28,009.13	\$0.00	\$28,009.13	\$10,542.21	\$6,289.63	\$3,900.41	\$7,045.74	\$718.64	\$28,496.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,009.13	\$0.00	\$28,009.13	\$10,542.21	\$6,289.63	\$3,900.41	\$7,045.74	\$718.64	\$28,496.63
CUMULATIVE	SAM II	\$55,474.83	\$487.50	\$55,962.33	\$21,110.03	\$12,594.28	\$6,993.34	\$13,857.02	\$1,407.66	\$55,962.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,474.83	\$487.50	\$55,962.33	\$21,110.03	\$12,594.28	\$6,993.34	\$13,857.02	\$1,407.66	\$55,962.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$80.83	\$49.31	\$0.00	\$0.00	\$0.00	\$130.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$80.83	\$49.31	\$0.00	\$0.00	\$0.00	\$130.14
C U R R E N T - F Y	SAM II	\$0.00	\$404.41	\$404.41	\$251.86	\$140.65	\$71.16	\$0.00	\$9.61	\$473.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$404.41	\$404.41	\$251.86	\$140.65	\$71.16	\$0.00	\$9.61	\$473.28
C U M U L A T I V E	SAM II	\$0.00	\$1,700.48	\$1,700.48	\$982.99	\$512.69	\$288.78	\$0.00	\$46.16	\$1,830.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,700.48	\$1,700.48	\$982.99	\$512.69	\$288.78	\$0.00	\$46.16	\$1,830.62

Cash Balance:	(\$130.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$130.14)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: BG97783001-0

Grant Title: LEAD LICENSING & ACCREDIT-21

CFDA#: 66605

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$18,334.08	\$0.00	\$18,334.08	\$8,810.11	\$5,342.60	\$2,849.07	\$583.78	\$748.52	\$18,334.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,334.08	\$0.00	\$18,334.08	\$8,810.11	\$5,342.60	\$2,849.07	\$583.78	\$748.52	\$18,334.08
C U R R E N T - F Y	SAM II	\$123,841.32	\$0.00	\$123,841.32	\$62,336.14	\$38,143.31	\$17,351.33	\$2,711.66	\$3,298.88	\$123,841.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,841.32	\$0.00	\$123,841.32	\$62,336.14	\$38,143.31	\$17,351.33	\$2,711.66	\$3,298.88	\$123,841.32
C U M U L A T I V E	SAM II	\$123,841.32	\$0.00	\$123,841.32	\$62,336.14	\$38,143.31	\$17,351.33	\$2,711.66	\$3,298.88	\$123,841.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,841.32	\$0.00	\$123,841.32	\$62,336.14	\$38,143.31	\$17,351.33	\$2,711.66	\$3,298.88	\$123,841.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$1,092.00)	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,092.00)	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$799,955.18	\$2,324.60	\$802,279.78	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$3,789.54	\$802,279.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$799,955.18	\$2,324.60	\$802,279.78	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$3,789.54	\$802,279.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: CE002490-02

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20200201 to 20210531

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	(\$88.20)	\$0.00	(\$88.20)	\$0.00	\$0.00	(\$44.82)	\$0.00	(\$43.38)	(\$88.20)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$88.20)	\$0.00	(\$88.20)	\$0.00	\$0.00	(\$44.82)	\$0.00	(\$43.38)	(\$88.20)
CURRENT-FY									
SAM II	\$621,823.02	\$0.00	\$621,823.02	\$23,665.23	\$14,173.83	\$6,286.95	\$576,133.44	\$1,563.57	\$621,823.02
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$621,823.02	\$0.00	\$621,823.02	\$23,665.23	\$14,173.83	\$6,286.95	\$576,133.44	\$1,563.57	\$621,823.02
CUMULATIVE									
SAM II	\$825,600.51	\$0.00	\$825,600.51	\$48,707.87	\$28,475.65	\$7,871.23	\$737,663.40	\$2,882.36	\$825,600.51
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$825,600.51	\$0.00	\$825,600.51	\$48,707.87	\$28,475.65	\$7,871.23	\$737,663.40	\$2,882.36	\$825,600.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: CE002490-03

Grant Title: RAPE PREVENTION & EDUCATION-2

CFDA#: 93136

Budget Period: 20210201 to 20220215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$67,253.77	\$0.00	\$67,253.77	\$5,254.44	\$3,324.22	\$430.86	\$57,756.84	\$487.41	\$67,253.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,253.77	\$0.00	\$67,253.77	\$5,254.44	\$3,324.22	\$430.86	\$57,756.84	\$487.41	\$67,253.77
C U R R E N T - F Y	SAM II	\$203,931.75	\$0.00	\$203,931.75	\$22,107.93	\$14,439.28	\$1,409.16	\$164,792.80	\$1,182.58	\$203,931.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,931.75	\$0.00	\$203,931.75	\$22,107.93	\$14,439.28	\$1,409.16	\$164,792.80	\$1,182.58	\$203,931.75
C U M U L A T I V E	SAM II	\$203,931.75	\$0.00	\$203,931.75	\$22,107.93	\$14,439.28	\$1,409.16	\$164,792.80	\$1,182.58	\$203,931.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$203,931.75	\$0.00	\$203,931.75	\$22,107.93	\$14,439.28	\$1,409.16	\$164,792.80	\$1,182.58	\$203,931.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$286,648.83	\$0.00	\$286,648.83	\$93,963.75	\$53,955.85	\$31,544.88	\$101,287.50	\$5,896.85	\$286,648.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$286,648.83	\$0.00	\$286,648.83	\$93,963.75	\$53,955.85	\$31,544.88	\$101,287.50	\$5,896.85	\$286,648.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: CE924853-04

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20190901 to 20200915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$44,185.77	\$0.00	\$44,185.77	\$5,922.30	\$2,862.83	\$3,000.45	\$31,940.99	\$44,185.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,185.77	\$0.00	\$44,185.77	\$5,922.30	\$2,862.83	\$3,000.45	\$31,940.99	\$44,185.77
C U M U L A T I V E	SAM II	\$206,760.01	\$0.00	\$206,760.01	\$71,657.23	\$34,991.95	\$22,708.68	\$72,763.12	\$206,760.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$206,760.01	\$0.00	\$206,760.01	\$71,657.23	\$34,991.95	\$22,708.68	\$72,763.12	\$206,760.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: CE924853-05

Grant Title: VIOLENT DEATH REPORT SYSTEM-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$44,243.21	\$0.00	\$44,243.21	\$9,226.70	\$4,423.07	\$2,834.84	\$19,550.58	\$828.02	\$36,863.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,243.21	\$0.00	\$44,243.21	\$9,226.70	\$4,423.07	\$2,834.84	\$19,550.58	\$828.02	\$36,863.21
C U R R E N T - F Y	SAM II	\$190,410.66	\$0.00	\$190,410.66	\$69,690.86	\$34,420.97	\$18,182.60	\$64,282.06	\$3,834.17	\$190,410.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,410.66	\$0.00	\$190,410.66	\$69,690.86	\$34,420.97	\$18,182.60	\$64,282.06	\$3,834.17	\$190,410.66
C U M U L A T I V E	SAM II	\$190,410.66	\$0.00	\$190,410.66	\$69,690.86	\$34,420.97	\$18,182.60	\$64,282.06	\$3,834.17	\$190,410.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,410.66	\$0.00	\$190,410.66	\$69,690.86	\$34,420.97	\$18,182.60	\$64,282.06	\$3,834.17	\$190,410.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: CE925004-01A

Grant Title: OVERDOSE DATA-SURVEILLANCE-1

CFDA#: 93136

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$78,242.75	\$0.00	\$78,242.75	\$0.00	\$0.00	\$0.00	\$78,242.75	\$0.00	\$78,242.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,242.75	\$0.00	\$78,242.75	\$0.00	\$0.00	\$0.00	\$78,242.75	\$0.00	\$78,242.75
CURRENT-FY	SAM II	\$230,945.32	\$0.00	\$230,945.32	\$20,530.27	\$11,511.15	\$12,600.28	\$184,732.86	\$1,570.76	\$230,945.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230,945.32	\$0.00	\$230,945.32	\$20,530.27	\$11,511.15	\$12,600.28	\$184,732.86	\$1,570.76	\$230,945.32
CUMULATIVE	SAM II	\$626,665.72	\$0.00	\$626,665.72	\$211,366.44	\$116,962.60	\$69,617.85	\$216,370.03	\$12,348.80	\$626,665.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$626,665.72	\$0.00	\$626,665.72	\$211,366.44	\$116,962.60	\$69,617.85	\$216,370.03	\$12,348.80	\$626,665.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: CE925004-01B

Grant Title: OVERDOSE DATA-PREVENTION-19

CFDA#: 93136

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$411.80	\$0.00	\$411.80	\$0.00	\$0.00	\$0.00	\$411.80	\$0.00	\$411.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$411.80	\$0.00	\$411.80	\$0.00	\$0.00	\$0.00	\$411.80	\$0.00	\$411.80
C U R R E N T - F Y	SAM II	\$899,158.78	\$0.00	\$899,158.78	\$15,048.16	\$7,536.91	\$6,554.69	\$869,072.75	\$946.27	\$899,158.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$899,158.78	\$0.00	\$899,158.78	\$15,048.16	\$7,536.91	\$6,554.69	\$869,072.75	\$946.27	\$899,158.78
C U M U L A T I V E	SAM II	\$1,097,167.50	\$0.00	\$1,097,167.50	\$65,300.31	\$35,297.07	\$21,233.47	\$971,662.96	\$3,673.69	\$1,097,167.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,097,167.50	\$0.00	\$1,097,167.50	\$65,300.31	\$35,297.07	\$21,233.47	\$971,662.96	\$3,673.69	\$1,097,167.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: CE925004-02A

Grant Title: OVERDOSE DATA SURVEILLANCE-2

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$116,420.29	\$0.00	\$116,420.29	\$26,501.87	\$14,757.75	\$9,140.16	\$56,266.84	\$2,463.67	\$109,130.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$116,420.29	\$0.00	\$116,420.29	\$26,501.87	\$14,757.75	\$9,140.16	\$56,266.84	\$2,463.67	\$109,130.29
C U R R E N T - F Y	SAM II	\$490,030.04	\$0.00	\$490,030.04	\$199,560.64	\$112,932.05	\$54,515.48	\$112,166.16	\$10,855.71	\$490,030.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$490,030.04	\$0.00	\$490,030.04	\$199,560.64	\$112,932.05	\$54,515.48	\$112,166.16	\$10,855.71	\$490,030.04
C U M U L A T I V E	SAM II	\$490,030.04	\$0.00	\$490,030.04	\$199,560.64	\$112,932.05	\$54,515.48	\$112,166.16	\$10,855.71	\$490,030.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$490,030.04	\$0.00	\$490,030.04	\$199,560.64	\$112,932.05	\$54,515.48	\$112,166.16	\$10,855.71	\$490,030.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$443,609.29	\$0.00	\$443,609.29	\$13,335.29	\$8,016.69	\$3,908.22	\$417,294.06	\$1,055.03	\$443,609.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$443,609.29	\$0.00	\$443,609.29	\$13,335.29	\$8,016.69	\$3,908.22	\$417,294.06	\$1,055.03	\$443,609.29
C U R R E N T - F Y	SAM II	\$965,620.09	\$0.00	\$965,620.09	\$125,427.93	\$62,787.71	\$33,538.20	\$737,369.40	\$6,496.85	\$965,620.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$965,620.09	\$0.00	\$965,620.09	\$125,427.93	\$62,787.71	\$33,538.20	\$737,369.40	\$6,496.85	\$965,620.09
C U M U L A T I V E	SAM II	\$965,620.09	\$0.00	\$965,620.09	\$125,427.93	\$62,787.71	\$33,538.20	\$737,369.40	\$6,496.85	\$965,620.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$965,620.09	\$0.00	\$965,620.09	\$125,427.93	\$62,787.71	\$33,538.20	\$737,369.40	\$6,496.85	\$965,620.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.24	\$0.00	\$1,856.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.24	\$0.00	\$1,856.24
C U M U L A T I V E	SAM II	\$1,998,888.65	\$1,856.24	\$2,000,744.89	\$512,820.50	\$267,050.26	\$166,236.64	\$1,026,327.30	\$28,310.19	\$2,000,744.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,998,888.65	\$1,856.24	\$2,000,744.89	\$512,820.50	\$267,050.26	\$166,236.64	\$1,026,327.30	\$28,310.19	\$2,000,744.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$4,190.97	\$0.00	\$4,190.97	(\$32,120.57)	(\$13,551.96)	(\$10,492.46)	\$62,330.78	(\$1,974.82)	\$4,190.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,190.97	\$0.00	\$4,190.97	(\$32,120.57)	(\$13,551.96)	(\$10,492.46)	\$62,330.78	(\$1,974.82)	\$4,190.97
CUMULATIVE	SAM II	\$1,100,828.11	\$0.00	\$1,100,828.11	\$373,129.88	\$199,182.26	\$122,240.07	\$383,390.13	\$22,885.77	\$1,100,828.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100,828.11	\$0.00	\$1,100,828.11	\$373,129.88	\$199,182.26	\$122,240.07	\$383,390.13	\$22,885.77	\$1,100,828.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$105,504.17	\$0.00	\$105,504.17	\$43,892.10	\$23,329.62	\$9,936.10	\$25,630.30	\$2,711.92	\$105,500.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,504.17	\$0.00	\$105,504.17	\$43,892.10	\$23,329.62	\$9,936.10	\$25,630.30	\$2,711.92	\$105,500.04
C U R R E N T - F Y	SAM II	\$820,148.10	\$0.00	\$820,148.10	\$322,135.47	\$171,578.19	\$85,719.18	\$223,053.50	\$17,678.68	\$820,165.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$820,148.10	\$0.00	\$820,148.10	\$322,135.47	\$171,578.19	\$85,719.18	\$223,053.50	\$17,678.68	\$820,165.02
C U M U L A T I V E	SAM II	\$820,148.10	\$0.00	\$820,148.10	\$322,135.47	\$171,578.19	\$85,719.18	\$223,053.50	\$17,678.68	\$820,165.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$820,148.10	\$0.00	\$820,148.10	\$322,135.47	\$171,578.19	\$85,719.18	\$223,053.50	\$17,678.68	\$820,165.02

Cash Balance:	(\$16.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16.92)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$986.36)	\$0.00	(\$258.46)	(\$1,244.82)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$986.36)	\$0.00	(\$258.46)	(\$1,244.82)
C U R R E N T - F Y	SAM II	\$7,164.30	\$0.00	\$7,164.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.91)	(\$78.91)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,164.30	\$0.00	\$7,164.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.91)	(\$78.91)
C U M U L A T I V E	SAM II	\$7,164.30	\$0.00	\$7,164.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.91)	(\$78.91)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,164.30	\$0.00	\$7,164.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.91)	(\$78.91)

Cash Balance:	\$7,243.21
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,243.21</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$74,527.99	\$0.00	\$74,527.99	\$35,175.02	\$14,594.55	\$11,676.27	\$10,908.10	\$2,174.05	\$74,527.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,527.99	\$0.00	\$74,527.99	\$35,175.02	\$14,594.55	\$11,676.27	\$10,908.10	\$2,174.05	\$74,527.99
CUMULATIVE	SAM II	\$474,403.03	\$0.00	\$474,403.03	\$234,843.62	\$106,375.63	\$72,250.40	\$48,521.41	\$12,411.97	\$474,403.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$474,403.03	\$0.00	\$474,403.03	\$234,843.62	\$106,375.63	\$72,250.40	\$48,521.41	\$12,411.97	\$474,403.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DD000013-04

Grant Title: DISABILITIES PREVENTION-19

CFDA#: 93184

Budget Period: 20190701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$48,097.19	\$0.00	\$48,097.19	\$927.48	\$503.37	\$883.98	\$45,696.29	\$86.07	\$48,097.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,097.19	\$0.00	\$48,097.19	\$927.48	\$503.37	\$883.98	\$45,696.29	\$86.07	\$48,097.19
CUMULATIVE	SAM II	\$146,753.49	\$0.00	\$146,753.49	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$1,061.10	\$146,753.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$146,753.49	\$0.00	\$146,753.49	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$1,061.10	\$146,753.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DD000013-05

Grant Title: DISABILITIES PREVENTION-20

CFDA#: 93184

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$425.76	\$0.00	\$425.76	\$206.15	\$106.77	\$92.89	\$0.00	\$19.95	\$425.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$425.76	\$0.00	\$425.76	\$206.15	\$106.77	\$92.89	\$0.00	\$19.95	\$425.76
CURRENT-FY	SAM II	\$87,643.46	\$0.00	\$87,643.46	\$11,070.60	\$5,822.81	\$3,332.45	\$66,911.54	\$506.06	\$87,643.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,643.46	\$0.00	\$87,643.46	\$11,070.60	\$5,822.81	\$3,332.45	\$66,911.54	\$506.06	\$87,643.46
CUMULATIVE	SAM II	\$87,643.46	\$0.00	\$87,643.46	\$11,070.60	\$5,822.81	\$3,332.45	\$66,911.54	\$506.06	\$87,643.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,643.46	\$0.00	\$87,643.46	\$11,070.60	\$5,822.81	\$3,332.45	\$66,911.54	\$506.06	\$87,643.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,387.31	\$0.00	\$3,387.31	\$1,469.52	\$806.84	\$990.93	\$0.00	\$120.02	\$3,387.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,387.31	\$0.00	\$3,387.31	\$1,469.52	\$806.84	\$990.93	\$0.00	\$120.02	\$3,387.31
CUMULATIVE	SAM II	\$104,533.15	\$0.00	\$104,533.15	\$53,559.33	\$29,456.93	\$17,735.68	\$915.92	\$2,865.29	\$104,533.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,533.15	\$0.00	\$104,533.15	\$53,559.33	\$29,456.93	\$17,735.68	\$915.92	\$2,865.29	\$104,533.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DD000082-01

Grant Title: EHDI TRACKING, SURV & INT-20

CFDA#: 93314

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$9,928.53	\$0.00	\$9,928.53	\$4,989.69	\$2,887.66	\$1,675.42	\$0.00	\$375.76	\$9,928.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,928.53	\$0.00	\$9,928.53	\$4,989.69	\$2,887.66	\$1,675.42	\$0.00	\$375.76	\$9,928.53
C U R R E N T - F Y	SAM II	\$88,271.68	\$0.00	\$88,271.68	\$46,114.85	\$26,468.64	\$13,005.76	\$523.72	\$2,158.71	\$88,271.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,271.68	\$0.00	\$88,271.68	\$46,114.85	\$26,468.64	\$13,005.76	\$523.72	\$2,158.71	\$88,271.68
C U M U L A T I V E	SAM II	\$88,271.68	\$0.00	\$88,271.68	\$46,114.85	\$26,468.64	\$13,005.76	\$523.72	\$2,158.71	\$88,271.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,271.68	\$0.00	\$88,271.68	\$46,114.85	\$26,468.64	\$13,005.76	\$523.72	\$2,158.71	\$88,271.68

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$48.44	\$0.00	\$48.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$48.44	\$0.00	\$48.44
C U M U L A T I V E	SAM II	\$2,642,140.89	\$14,821.87	\$2,656,962.76	\$432,195.32	\$187,212.91	\$120,335.22	\$1,902,283.93	\$14,935.38	\$2,656,962.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,642,140.89	\$14,821.87	\$2,656,962.76	\$432,195.32	\$187,212.91	\$120,335.22	\$1,902,283.93	\$14,935.38	\$2,656,962.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
C U M U L A T I V E	SAM II	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,791.04	\$2,056.21	\$302,158.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,791.04	\$2,056.21	\$302,158.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
C U M U L A T I V E	SAM II	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,736.15	\$294,760.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,736.15	\$294,760.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00
CUMULATIVE	SAM II	\$1,355,043.82	\$822.95	\$1,355,866.77	\$250,569.09	\$117,935.14	\$82,080.95	\$894,829.97	\$10,451.62	\$1,355,866.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,355,043.82	\$822.95	\$1,355,866.77	\$250,569.09	\$117,935.14	\$82,080.95	\$894,829.97	\$10,451.62	\$1,355,866.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP005328-04

Grant Title: PPHF-PUBLIC HLTH APPR QUITL-17

CFDA#: 93735

Budget Period: 20170801 to 20200628

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
C U M U L A T I V E	SAM II	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$429,152.33	\$0.00	\$429,152.33	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$1,307.12	\$429,152.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$429,152.33	\$0.00	\$429,152.33	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$1,307.12	\$429,152.33
CUMULATIVE	SAM II	\$1,362,057.13	\$65.00	\$1,362,122.13	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$24,065.37	\$1,362,122.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,362,057.13	\$65.00	\$1,362,122.13	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$24,065.37	\$1,362,122.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$148,793.12	\$0.00	\$148,793.12	\$13,302.64	\$7,851.38	\$5,614.40	\$121,334.37	\$690.33	\$148,793.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,793.12	\$0.00	\$148,793.12	\$13,302.64	\$7,851.38	\$5,614.40	\$121,334.37	\$690.33	\$148,793.12
CUMULATIVE	SAM II	\$493,167.12	\$25,000.00	\$518,167.12	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$3,373.76	\$518,167.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$493,167.12	\$25,000.00	\$518,167.12	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$3,373.76	\$518,167.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006043-05D

Grant Title: BEHAVIORAL RISK SURV-ASTHMA-1

CFDA#: 93336

Budget Period: 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006043-05O

Grant Title: BEHAVIORAL RISK SURV-OPIOID-19

CFDA#: 93336

Budget Period: 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
C U M U L A T I V E	SAM II	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006213-04

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20190501 to 20200630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$149.78)	\$0.00	(\$149.78)	\$0.00	\$0.00	(\$134.50)	\$0.00	(\$149.78)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$149.78)	\$0.00	(\$149.78)	\$0.00	\$0.00	(\$134.50)	\$0.00	(\$149.78)
CUMULATIVE	SAM II	\$152,206.08	\$0.00	\$152,206.08	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$152,206.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$152,206.08	\$0.00	\$152,206.08	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$152,206.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006213-04A

Grant Title: PRAMS OPIOID MODULE A-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,840.49	\$0.00	\$1,840.49	\$0.00	\$0.00	\$0.00	\$1,840.49	\$0.00	\$1,840.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,840.49	\$0.00	\$1,840.49	\$0.00	\$0.00	\$0.00	\$1,840.49	\$0.00	\$1,840.49
C U M U L A T I V E	SAM II	\$21,527.37	\$0.00	\$21,527.37	\$4,116.05	\$2,631.01	\$1,443.81	\$12,952.25	\$384.25	\$21,527.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,527.37	\$0.00	\$21,527.37	\$4,116.05	\$2,631.01	\$1,443.81	\$12,952.25	\$384.25	\$21,527.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006213-04B

Grant Title: PRAMS OPIOID MODULE B-19

CFDA#: 93946

Budget Period: 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$6,873.19	\$0.00	\$6,873.19	\$0.00	\$0.00	\$0.00	\$6,873.19	\$0.00	\$6,873.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,873.19	\$0.00	\$6,873.19	\$0.00	\$0.00	\$0.00	\$6,873.19	\$0.00	\$6,873.19
C U M U L A T I V E	SAM II	\$62,874.23	\$0.00	\$62,874.23	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$557.75	\$62,874.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,874.23	\$0.00	\$62,874.23	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$557.75	\$62,874.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006213-04C

Grant Title: PRAMS DISABILITY CATEGORY A-19

CFDA#: 93946

Budget Period: 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,987.96	\$0.00	\$14,987.96	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$371.22	\$14,987.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,987.96	\$0.00	\$14,987.96	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$371.22	\$14,987.96

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006213-05

Grant Title: PREGNcy RISK ASSESS MONITOR-2

CFDA#: 93946

Budget Period: 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.65	\$3,933.24	\$255.29	\$4,973.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$784.65	\$3,933.24	\$255.29	\$4,973.18
CURRENT-FY	SAM II	\$147,873.10	\$0.00	\$147,873.10	\$69,235.64	\$31,704.31	\$21,751.25	\$15,339.88	\$4,646.70	\$142,677.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,873.10	\$0.00	\$147,873.10	\$69,235.64	\$31,704.31	\$21,751.25	\$15,339.88	\$4,646.70	\$142,677.78
CUMULATIVE	SAM II	\$147,873.10	\$0.00	\$147,873.10	\$77,346.14	\$34,978.69	\$22,730.78	\$15,511.88	\$4,864.08	\$155,431.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$147,873.10	\$0.00	\$147,873.10	\$77,346.14	\$34,978.69	\$22,730.78	\$15,511.88	\$4,864.08	\$155,431.57

Cash Balance:	(\$7,558.47)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,558.47)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006213-05C

Grant Title: PRAMS DISABILITY CATEGORY A-20

CFDA#: 93946

Budget Period: 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.29	\$423.52	\$0.80	\$426.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.29	\$423.52	\$0.80	\$426.61
C U R R E N T - F Y	SAM II	\$9,752.78	\$0.00	\$9,752.78	\$2,040.95	\$1,428.66	\$788.58	\$5,142.29	\$170.46	\$9,570.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,752.78	\$0.00	\$9,752.78	\$2,040.95	\$1,428.66	\$788.58	\$5,142.29	\$170.46	\$9,570.94
C U M U L A T I V E	SAM II	\$9,752.78	\$0.00	\$9,752.78	\$2,380.30	\$1,659.61	\$819.37	\$5,142.29	\$177.82	\$10,179.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,752.78	\$0.00	\$9,752.78	\$2,380.30	\$1,659.61	\$819.37	\$5,142.29	\$177.82	\$10,179.39

Cash Balance:	(\$426.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$426.61)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006452-02

Grant Title: APPROACHES TO ARTHRITIS-19

CFDA#: 93945

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$63,722.43	\$0.00	\$63,722.43	\$330.15	\$174.67	\$321.74	\$62,864.20	\$31.67	\$63,722.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,722.43	\$0.00	\$63,722.43	\$330.15	\$174.67	\$321.74	\$62,864.20	\$31.67	\$63,722.43
CUMULATIVE	SAM II	\$288,081.48	\$10,000.00	\$298,081.48	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$329.02	\$298,081.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$288,081.48	\$10,000.00	\$298,081.48	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$329.02	\$298,081.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006452-03

Grant Title: APPROACHES TO ARTHRITIS-20

CFDA#: 93945

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$45,935.84	\$0.00	\$45,935.84	\$575.15	\$295.37	\$213.78	\$44,806.28	\$45.26	\$45,935.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,935.84	\$0.00	\$45,935.84	\$575.15	\$295.37	\$213.78	\$44,806.28	\$45.26	\$45,935.84
CURRENT-FY	SAM II	\$209,588.11	\$0.00	\$209,588.11	\$6,003.13	\$3,255.59	\$1,685.48	\$198,397.69	\$246.22	\$209,588.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$209,588.11	\$0.00	\$209,588.11	\$6,003.13	\$3,255.59	\$1,685.48	\$198,397.69	\$246.22	\$209,588.11
CUMULATIVE	SAM II	\$209,588.11	\$0.00	\$209,588.11	\$6,003.13	\$3,255.59	\$1,685.48	\$198,397.69	\$246.22	\$209,588.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$209,588.11	\$0.00	\$209,588.11	\$6,003.13	\$3,255.59	\$1,685.48	\$198,397.69	\$246.22	\$209,588.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$19,970.92	\$0.00	\$19,970.92	\$0.00	\$0.00	\$0.00	\$19,970.92	\$0.00	\$19,970.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,970.92	\$0.00	\$19,970.92	\$0.00	\$0.00	\$0.00	\$19,970.92	\$0.00	\$19,970.92
C U R R E N T - F Y	SAM II	\$118,427.43	\$0.00	\$118,427.43	\$0.00	\$0.00	\$0.00	\$118,427.43	\$0.00	\$118,427.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,427.43	\$0.00	\$118,427.43	\$0.00	\$0.00	\$0.00	\$118,427.43	\$0.00	\$118,427.43
C U M U L A T I V E	SAM II	\$349,379.25	\$0.00	\$349,379.25	\$74,972.55	\$35,572.50	\$23,581.26	\$212,906.65	\$2,346.29	\$349,379.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,379.25	\$0.00	\$349,379.25	\$74,972.55	\$35,572.50	\$23,581.26	\$212,906.65	\$2,346.29	\$349,379.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$30,866.45	\$0.00	\$30,866.45	\$0.00	\$0.00	\$0.00	\$30,866.45	\$0.00	\$30,866.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,866.45	\$0.00	\$30,866.45	\$0.00	\$0.00	\$0.00	\$30,866.45	\$0.00	\$30,866.45
C U R R E N T - F Y	SAM II	\$85,415.76	\$250.00	\$85,665.76	\$20,326.67	\$10,841.78	\$7,796.71	\$45,842.48	\$858.12	\$85,665.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,415.76	\$250.00	\$85,665.76	\$20,326.67	\$10,841.78	\$7,796.71	\$45,842.48	\$858.12	\$85,665.76
C U M U L A T I V E	SAM II	\$221,893.86	\$425.00	\$222,318.86	\$86,411.50	\$44,161.57	\$27,537.21	\$60,798.07	\$3,410.51	\$222,318.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,893.86	\$425.00	\$222,318.86	\$86,411.50	\$44,161.57	\$27,537.21	\$60,798.07	\$3,410.51	\$222,318.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$26,131.02	\$0.00	\$26,131.02	\$8,353.63	\$4,193.69	\$2,342.89	\$10,725.35	\$515.46	\$26,131.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,131.02	\$0.00	\$26,131.02	\$8,353.63	\$4,193.69	\$2,342.89	\$10,725.35	\$515.46	\$26,131.02
C U R R E N T - F Y	SAM II	\$175,937.35	\$0.00	\$175,937.35	\$70,821.14	\$37,504.91	\$19,251.47	\$45,352.31	\$3,007.52	\$175,937.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,937.35	\$0.00	\$175,937.35	\$70,821.14	\$37,504.91	\$19,251.47	\$45,352.31	\$3,007.52	\$175,937.35
C U M U L A T I V E	SAM II	\$175,937.35	\$0.00	\$175,937.35	\$70,821.14	\$37,504.91	\$19,251.47	\$45,352.31	\$3,007.52	\$175,937.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,937.35	\$0.00	\$175,937.35	\$70,821.14	\$37,504.91	\$19,251.47	\$45,352.31	\$3,007.52	\$175,937.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20201015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$87,866.25	\$0.00	\$87,866.25	\$0.00	\$0.00	\$0.00	\$87,866.25	\$0.00	\$87,866.25
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$87,866.25	\$0.00	\$87,866.25	\$0.00	\$0.00	\$0.00	\$87,866.25	\$0.00	\$87,866.25
CUMULATIVE									
SAM II	\$796,428.65	\$170.00	\$796,598.65	\$175,184.61	\$98,764.11	\$58,442.72	\$455,387.32	\$8,819.89	\$796,598.65
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$796,428.65	\$170.00	\$796,598.65	\$175,184.61	\$98,764.11	\$58,442.72	\$455,387.32	\$8,819.89	\$796,598.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$40,193.76	\$0.00	\$40,193.76	\$0.00	\$0.00	\$0.00	\$40,175.44	\$0.00	\$40,175.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,193.76	\$0.00	\$40,193.76	\$0.00	\$0.00	\$0.00	\$40,175.44	\$0.00	\$40,175.44
CURRENT-FY	SAM II	\$300,616.60	\$0.00	\$300,616.60	\$37,112.21	\$21,390.37	\$14,543.33	\$225,321.13	\$2,249.56	\$300,616.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$300,616.60	\$0.00	\$300,616.60	\$37,112.21	\$21,390.37	\$14,543.33	\$225,321.13	\$2,249.56	\$300,616.60
CUMULATIVE	SAM II	\$622,046.74	\$0.00	\$622,046.74	\$161,240.65	\$90,602.62	\$53,133.51	\$307,975.88	\$9,094.08	\$622,046.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$622,046.74	\$0.00	\$622,046.74	\$161,240.65	\$90,602.62	\$53,133.51	\$307,975.88	\$9,094.08	\$622,046.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$42,731.97	\$0.00	\$42,731.97	\$15,815.68	\$8,242.02	\$4,281.99	\$13,285.17	\$1,107.11	\$42,731.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,731.97	\$0.00	\$42,731.97	\$15,815.68	\$8,242.02	\$4,281.99	\$13,285.17	\$1,107.11	\$42,731.97
C U R R E N T - F Y	SAM II	\$316,370.63	\$0.00	\$316,370.63	\$109,213.68	\$61,638.86	\$29,505.26	\$110,724.28	\$5,288.55	\$316,370.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$316,370.63	\$0.00	\$316,370.63	\$109,213.68	\$61,638.86	\$29,505.26	\$110,724.28	\$5,288.55	\$316,370.63
C U M U L A T I V E	SAM II	\$316,370.63	\$0.00	\$316,370.63	\$109,213.68	\$61,638.86	\$29,505.26	\$110,724.28	\$5,288.55	\$316,370.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$316,370.63	\$0.00	\$316,370.63	\$109,213.68	\$61,638.86	\$29,505.26	\$110,724.28	\$5,288.55	\$316,370.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$281,967.51	\$0.00	\$281,967.51	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$1,038.37	\$281,967.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$281,967.51	\$0.00	\$281,967.51	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$1,038.37	\$281,967.51
C U M U L A T I V E	SAM II	\$847,258.78	\$50.00	\$847,308.78	\$181,046.41	\$90,177.21	\$57,888.42	\$507,752.76	\$10,443.98	\$847,308.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$847,258.78	\$50.00	\$847,308.78	\$181,046.41	\$90,177.21	\$57,888.42	\$507,752.76	\$10,443.98	\$847,308.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006520-02B

Grant Title: HEALTH PREVENTION-HEART DIS-1

CFDA#: 93426

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$36,296.32	\$0.00	\$36,296.32	\$0.00	\$0.00	\$0.00	\$36,296.32	\$0.00	\$36,296.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,296.32	\$0.00	\$36,296.32	\$0.00	\$0.00	\$0.00	\$36,296.32	\$0.00	\$36,296.32
CURRENT-FY	SAM II	\$312,469.81	\$0.00	\$312,469.81	\$7,731.69	\$3,927.43	\$7,968.50	\$291,801.89	\$1,040.30	\$312,469.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$312,469.81	\$0.00	\$312,469.81	\$7,731.69	\$3,927.43	\$7,968.50	\$291,801.89	\$1,040.30	\$312,469.81
CUMULATIVE	SAM II	\$962,220.80	\$50.00	\$962,270.80	\$182,240.68	\$90,735.30	\$58,264.89	\$620,439.01	\$10,590.92	\$962,270.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$962,220.80	\$50.00	\$962,270.80	\$182,240.68	\$90,735.30	\$58,264.89	\$620,439.01	\$10,590.92	\$962,270.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006520-03A

Grant Title: HEALTH PREVENTION-DIABETES-20

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$233,246.13	\$0.00	\$233,246.13	\$10,561.66	\$5,842.42	\$2,530.30	\$213,548.12	\$670.40	\$233,152.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,246.13	\$0.00	\$233,246.13	\$10,561.66	\$5,842.42	\$2,530.30	\$213,548.12	\$670.40	\$233,152.90
C U R R E N T - F Y	SAM II	\$636,526.51	\$0.00	\$636,526.51	\$132,224.50	\$71,672.53	\$37,685.47	\$387,941.05	\$7,002.96	\$636,526.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$636,526.51	\$0.00	\$636,526.51	\$132,224.50	\$71,672.53	\$37,685.47	\$387,941.05	\$7,002.96	\$636,526.51
C U M U L A T I V E	SAM II	\$636,526.51	\$0.00	\$636,526.51	\$132,224.50	\$71,672.53	\$37,685.47	\$387,941.05	\$7,002.96	\$636,526.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$636,526.51	\$0.00	\$636,526.51	\$132,224.50	\$71,672.53	\$37,685.47	\$387,941.05	\$7,002.96	\$636,526.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006520-03B

Grant Title: HEALTH PREVENTION-HEART DIS-2

CFDA#: 93426

Budget Period: 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$204,582.73	\$0.00	\$204,582.73	\$14,837.54	\$7,359.99	\$4,652.96	\$176,434.22	\$1,293.89	\$204,578.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$204,582.73	\$0.00	\$204,582.73	\$14,837.54	\$7,359.99	\$4,652.96	\$176,434.22	\$1,293.89	\$204,578.60
C U R R E N T - F Y	SAM II	\$716,092.74	\$0.00	\$716,092.74	\$174,391.36	\$89,665.80	\$48,612.97	\$394,190.65	\$9,231.96	\$716,092.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$716,092.74	\$0.00	\$716,092.74	\$174,391.36	\$89,665.80	\$48,612.97	\$394,190.65	\$9,231.96	\$716,092.74
C U M U L A T I V E	SAM II	\$716,092.74	\$0.00	\$716,092.74	\$174,391.36	\$89,665.80	\$48,612.97	\$394,190.65	\$9,231.96	\$716,092.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$716,092.74	\$0.00	\$716,092.74	\$174,391.36	\$89,665.80	\$48,612.97	\$394,190.65	\$9,231.96	\$716,092.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

Budget Period: 20210501 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$11,742.88	\$0.00	\$11,742.88	\$6,280.51	\$2,717.19	\$1,334.07	\$980.81	\$430.30	\$11,742.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,742.88	\$0.00	\$11,742.88	\$6,280.51	\$2,717.19	\$1,334.07	\$980.81	\$430.30	\$11,742.88
CURRENT-FY	SAM II	\$18,380.32	\$0.00	\$18,380.32	\$10,779.98	\$4,855.16	\$1,334.07	\$980.81	\$430.30	\$18,380.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,380.32	\$0.00	\$18,380.32	\$10,779.98	\$4,855.16	\$1,334.07	\$980.81	\$430.30	\$18,380.32
CUMULATIVE	SAM II	\$18,380.32	\$0.00	\$18,380.32	\$10,779.98	\$4,855.16	\$1,334.07	\$980.81	\$430.30	\$18,380.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,380.32	\$0.00	\$18,380.32	\$10,779.98	\$4,855.16	\$1,334.07	\$980.81	\$430.30	\$18,380.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
CUMULATIVE	SAM II	\$521,928.02	\$278.37	\$522,206.39	\$146,607.84	\$72,193.14	\$46,506.34	\$248,861.22	\$8,037.85	\$522,206.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521,928.02	\$278.37	\$522,206.39	\$146,607.84	\$72,193.14	\$46,506.34	\$248,861.22	\$8,037.85	\$522,206.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$215,885.55	\$0.00	\$215,885.55	\$59,349.68	\$29,522.85	\$23,152.34	\$100,157.03	\$3,703.65	\$215,885.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$215,885.55	\$0.00	\$215,885.55	\$59,349.68	\$29,522.85	\$23,152.34	\$100,157.03	\$3,703.65	\$215,885.55
CUMULATIVE	SAM II	\$651,708.82	\$0.00	\$651,708.82	\$185,452.23	\$90,434.18	\$58,287.63	\$306,992.87	\$10,541.91	\$651,708.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$651,708.82	\$0.00	\$651,708.82	\$185,452.23	\$90,434.18	\$58,287.63	\$306,992.87	\$10,541.91	\$651,708.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$57,313.06	\$0.00	\$57,313.06	\$13,537.08	\$7,725.83	\$2,672.03	\$33,174.79	\$750.72	\$57,860.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,313.06	\$0.00	\$57,313.06	\$13,537.08	\$7,725.83	\$2,672.03	\$33,174.79	\$750.72	\$57,860.45
CURRENT-FY	SAM II	\$365,671.34	\$11.74	\$365,683.08	\$99,814.14	\$54,154.66	\$26,673.33	\$180,501.33	\$5,081.87	\$366,225.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$365,671.34	\$11.74	\$365,683.08	\$99,814.14	\$54,154.66	\$26,673.33	\$180,501.33	\$5,081.87	\$366,225.33
CUMULATIVE	SAM II	\$365,671.34	\$11.74	\$365,683.08	\$99,814.14	\$54,154.66	\$26,673.33	\$180,501.33	\$5,081.87	\$366,225.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$365,671.34	\$11.74	\$365,683.08	\$99,814.14	\$54,154.66	\$26,673.33	\$180,501.33	\$5,081.87	\$366,225.33

Cash Balance:	(\$542.25)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$542.25)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$141,563.79	\$0.00	\$141,563.79	\$0.00	\$0.00	\$0.00	\$141,563.79	\$0.00	\$141,563.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,563.79	\$0.00	\$141,563.79	\$0.00	\$0.00	\$0.00	\$141,563.79	\$0.00	\$141,563.79
CUMULATIVE	SAM II	\$550,200.51	\$0.00	\$550,200.51	\$14,177.29	\$7,890.91	\$4,709.18	\$522,726.52	\$696.61	\$550,200.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$550,200.51	\$0.00	\$550,200.51	\$14,177.29	\$7,890.91	\$4,709.18	\$522,726.52	\$696.61	\$550,200.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$131,787.66	\$0.00	\$131,787.66	\$0.00	\$0.00	\$0.00	\$131,787.66	\$0.00	\$131,787.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,787.66	\$0.00	\$131,787.66	\$0.00	\$0.00	\$0.00	\$131,787.66	\$0.00	\$131,787.66
CUMULATIVE	SAM II	\$545,988.04	\$0.00	\$545,988.04	\$14,176.84	\$7,891.04	\$4,709.11	\$518,514.44	\$696.61	\$545,988.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$545,988.04	\$0.00	\$545,988.04	\$14,176.84	\$7,891.04	\$4,709.11	\$518,514.44	\$696.61	\$545,988.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006658-02A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$257,355.02	\$0.00	\$257,355.02	\$3,390.22	\$2,054.16	\$1,454.00	\$250,233.45	\$223.19	\$257,355.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$257,355.02	\$0.00	\$257,355.02	\$3,390.22	\$2,054.16	\$1,454.00	\$250,233.45	\$223.19	\$257,355.02
CUMULATIVE	SAM II	\$583,398.18	\$0.00	\$583,398.18	\$12,941.94	\$7,293.01	\$4,259.13	\$558,209.18	\$694.92	\$583,398.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$583,398.18	\$0.00	\$583,398.18	\$12,941.94	\$7,293.01	\$4,259.13	\$558,209.18	\$694.92	\$583,398.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006658-02B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$261,632.77	\$0.00	\$261,632.77	\$3,400.87	\$2,059.52	\$1,457.15	\$254,491.63	\$223.60	\$261,632.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$261,632.77	\$0.00	\$261,632.77	\$3,400.87	\$2,059.52	\$1,457.15	\$254,491.63	\$223.60	\$261,632.77
C U M U L A T I V E	SAM II	\$587,801.24	\$0.00	\$587,801.24	\$12,952.27	\$7,296.58	\$4,261.89	\$562,595.17	\$695.33	\$587,801.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$587,801.24	\$0.00	\$587,801.24	\$12,952.27	\$7,296.58	\$4,261.89	\$562,595.17	\$695.33	\$587,801.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006658-03A

Grant Title: DIABETES PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$123,790.75	\$0.00	\$123,790.75	\$1,801.44	\$1,093.69	\$437.25	\$120,331.57	\$126.80	\$123,790.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,790.75	\$0.00	\$123,790.75	\$1,801.44	\$1,093.69	\$437.25	\$120,331.57	\$126.80	\$123,790.75
C U R R E N T - F Y	SAM II	\$349,231.30	\$0.00	\$349,231.30	\$10,555.68	\$6,314.48	\$2,808.72	\$328,982.60	\$569.82	\$349,231.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,231.30	\$0.00	\$349,231.30	\$10,555.68	\$6,314.48	\$2,808.72	\$328,982.60	\$569.82	\$349,231.30
C U M U L A T I V E	SAM II	\$349,231.30	\$0.00	\$349,231.30	\$10,555.68	\$6,314.48	\$2,808.72	\$328,982.60	\$569.82	\$349,231.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,231.30	\$0.00	\$349,231.30	\$10,555.68	\$6,314.48	\$2,808.72	\$328,982.60	\$569.82	\$349,231.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$124,332.05	\$0.00	\$124,332.05	\$1,801.40	\$1,093.75	\$530.77	\$120,752.41	\$153.72	\$124,332.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,332.05	\$0.00	\$124,332.05	\$1,801.40	\$1,093.75	\$530.77	\$120,752.41	\$153.72	\$124,332.05
CURRENT-FY	SAM II	\$342,337.58	\$0.00	\$342,337.58	\$12,191.51	\$7,268.38	\$3,329.10	\$318,889.71	\$658.88	\$342,337.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,337.58	\$0.00	\$342,337.58	\$12,191.51	\$7,268.38	\$3,329.10	\$318,889.71	\$658.88	\$342,337.58
CUMULATIVE	SAM II	\$342,337.58	\$0.00	\$342,337.58	\$12,191.51	\$7,268.38	\$3,329.10	\$318,889.71	\$658.88	\$342,337.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$342,337.58	\$0.00	\$342,337.58	\$12,191.51	\$7,268.38	\$3,329.10	\$318,889.71	\$658.88	\$342,337.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$15,362.50	\$0.00	\$15,362.50	\$9,894.48	\$5,095.78	\$0.00	\$372.24	\$0.00	\$15,362.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,362.50	\$0.00	\$15,362.50	\$9,894.48	\$5,095.78	\$0.00	\$372.24	\$0.00	\$15,362.50
C U R R E N T - F Y	SAM II	\$202,560.04	\$0.00	\$202,560.04	\$37,903.36	\$18,976.36	\$9,776.32	\$134,497.16	\$1,406.84	\$202,560.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,560.04	\$0.00	\$202,560.04	\$37,903.36	\$18,976.36	\$9,776.32	\$134,497.16	\$1,406.84	\$202,560.04
C U M U L A T I V E	SAM II	\$351,740.24	\$0.00	\$351,740.24	\$110,892.60	\$53,893.88	\$31,507.18	\$150,446.29	\$5,000.29	\$351,740.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$351,740.24	\$0.00	\$351,740.24	\$110,892.60	\$53,893.88	\$31,507.18	\$150,446.29	\$5,000.29	\$351,740.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,646.85	\$0.00	\$2,646.85	\$135.09	(\$172.15)	\$2,158.68	\$0.00	\$525.23	\$2,646.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,646.85	\$0.00	\$2,646.85	\$135.09	(\$172.15)	\$2,158.68	\$0.00	\$525.23	\$2,646.85
C U R R E N T - F Y	SAM II	\$200,240.29	\$0.00	\$200,240.29	\$49,875.18	\$24,748.08	\$15,006.19	\$107,987.30	\$2,623.54	\$200,240.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,240.29	\$0.00	\$200,240.29	\$49,875.18	\$24,748.08	\$15,006.19	\$107,987.30	\$2,623.54	\$200,240.29
C U M U L A T I V E	SAM II	\$200,240.29	\$0.00	\$200,240.29	\$49,875.18	\$24,748.08	\$15,006.19	\$107,987.30	\$2,623.54	\$200,240.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,240.29	\$0.00	\$200,240.29	\$49,875.18	\$24,748.08	\$15,006.19	\$107,987.30	\$2,623.54	\$200,240.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$33,978.18	\$0.00	\$33,978.18	\$0.00	\$0.00	\$3,781.58	\$29,006.17	\$995.43	\$33,783.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,978.18	\$0.00	\$33,978.18	\$0.00	\$0.00	\$3,781.58	\$29,006.17	\$995.43	\$33,783.18
CURRENT-FY	SAM II	\$828,529.62	\$0.00	\$828,529.62	\$253,849.03	\$141,366.97	\$79,437.79	\$340,030.58	\$13,845.25	\$828,529.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$828,529.62	\$0.00	\$828,529.62	\$253,849.03	\$141,366.97	\$79,437.79	\$340,030.58	\$13,845.25	\$828,529.62
CUMULATIVE	SAM II	\$828,529.62	\$0.00	\$828,529.62	\$253,849.03	\$141,366.97	\$79,437.79	\$340,030.58	\$13,845.25	\$828,529.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$828,529.62	\$0.00	\$828,529.62	\$253,849.03	\$141,366.97	\$79,437.79	\$340,030.58	\$13,845.25	\$828,529.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006820-02

Grant Title: TOBACCO CONTROL PROGRAM-21

CFDA#: 93387

Budget Period: 20210429 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$76,680.53	\$0.00	\$76,680.53	\$28,254.29	\$16,802.01	\$5,329.86	\$24,933.54	\$1,360.83	\$76,680.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,680.53	\$0.00	\$76,680.53	\$28,254.29	\$16,802.01	\$5,329.86	\$24,933.54	\$1,360.83	\$76,680.53
C U R R E N T - F Y	SAM II	\$103,197.64	\$0.00	\$103,197.64	\$44,854.12	\$26,719.29	\$5,329.86	\$24,933.54	\$1,360.83	\$103,197.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,197.64	\$0.00	\$103,197.64	\$44,854.12	\$26,719.29	\$5,329.86	\$24,933.54	\$1,360.83	\$103,197.64
C U M U L A T I V E	SAM II	\$103,197.64	\$0.00	\$103,197.64	\$44,854.12	\$26,719.29	\$5,329.86	\$24,933.54	\$1,360.83	\$103,197.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,197.64	\$0.00	\$103,197.64	\$44,854.12	\$26,719.29	\$5,329.86	\$24,933.54	\$1,360.83	\$103,197.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006883-01A

Grant Title: BEHAVIORAL RISK FACTOR-CORE-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$27,387.51	\$0.00	\$27,387.51	\$4,063.58	\$2,222.44	\$1,024.03	\$19,855.43	\$222.03	\$27,387.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,387.51	\$0.00	\$27,387.51	\$4,063.58	\$2,222.44	\$1,024.03	\$19,855.43	\$222.03	\$27,387.51
C U R R E N T - F Y	SAM II	\$336,409.83	\$22,500.00	\$358,909.83	\$43,218.28	\$24,417.70	\$12,331.01	\$276,919.33	\$2,023.51	\$358,909.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$336,409.83	\$22,500.00	\$358,909.83	\$43,218.28	\$24,417.70	\$12,331.01	\$276,919.33	\$2,023.51	\$358,909.83
C U M U L A T I V E	SAM II	\$336,409.83	\$22,500.00	\$358,909.83	\$43,218.28	\$24,417.70	\$12,331.01	\$276,919.33	\$2,023.51	\$358,909.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$336,409.83	\$22,500.00	\$358,909.83	\$43,218.28	\$24,417.70	\$12,331.01	\$276,919.33	\$2,023.51	\$358,909.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP006883-01D

Grant Title: BEHAVIORAL RISK FACT-ASTHMA-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP171701-01B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$133.68)	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$133.68)	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,442,040.34	\$10,545.18	\$2,452,585.52	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,442,040.34	\$10,545.18	\$2,452,585.52	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP171701-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20180630 to 20190629

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$805.14)	\$416.37	(\$388.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$805.14)	\$416.37	(\$388.77)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$2,339,017.94	\$4,915.91	\$2,343,933.85	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,339,017.94	\$4,915.91	\$2,343,933.85	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP171701-03A

Grant Title: NATL CANCER CONTROL-NCCCP-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99	\$0.00	\$2,499.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,499.99	\$0.00	\$2,499.99	\$0.00	\$0.00	\$0.00	\$2,499.99	\$0.00	\$2,499.99
C U R R E N T - F Y	SAM II	\$118,142.86	\$0.00	\$118,142.86	\$4,477.59	\$2,561.48	\$4,479.88	\$106,090.70	\$533.21	\$118,142.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118,142.86	\$0.00	\$118,142.86	\$4,477.59	\$2,561.48	\$4,479.88	\$106,090.70	\$533.21	\$118,142.86
C U M U L A T I V E	SAM II	\$438,440.48	\$0.00	\$438,440.48	\$108,872.44	\$61,527.28	\$36,373.62	\$225,600.05	\$6,067.09	\$438,440.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$438,440.48	\$0.00	\$438,440.48	\$108,872.44	\$61,527.28	\$36,373.62	\$225,600.05	\$6,067.09	\$438,440.48

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP171701-03B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$213,082.58	\$415.38	\$213,497.96	\$0.00	\$0.00	\$0.00	\$213,082.58	\$0.00	\$213,082.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$213,082.58	\$415.38	\$213,497.96	\$0.00	\$0.00	\$0.00	\$213,082.58	\$0.00	\$213,082.58
C U R R E N T - F Y	SAM II	\$799,849.32	\$3,187.86	\$803,037.18	\$16,640.95	\$8,865.38	\$15,856.72	\$761,068.34	\$1,894.30	\$804,325.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$799,849.32	\$3,187.86	\$803,037.18	\$16,640.95	\$8,865.38	\$15,856.72	\$761,068.34	\$1,894.30	\$804,325.69
C U M U L A T I V E	SAM II	\$2,763,914.82	\$7,272.46	\$2,771,187.28	\$397,935.85	\$214,255.16	\$130,675.66	\$2,005,960.91	\$21,866.01	\$2,770,693.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,763,914.82	\$7,272.46	\$2,771,187.28	\$397,935.85	\$214,255.16	\$130,675.66	\$2,005,960.91	\$21,866.01	\$2,770,693.59

Cash Balance:	\$493.69
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$493.69</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP171701-03C

Grant Title: NATL CANCER CONTROL-NPCR-19

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$251,341.96	\$223.88	\$251,565.84	\$1,032.92	\$545.08	\$998.10	\$248,893.97	\$95.77	\$251,565.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$251,341.96	\$223.88	\$251,565.84	\$1,032.92	\$545.08	\$998.10	\$248,893.97	\$95.77	\$251,565.84
C U M U L A T I V E	SAM II	\$1,154,523.00	\$223.88	\$1,154,746.88	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,999.85	\$1,435.77	\$1,154,746.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,154,523.00	\$223.88	\$1,154,746.88	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,999.85	\$1,435.77	\$1,154,746.88

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP171701-03S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$33,480.35	\$0.00	\$33,480.35	\$433.08	\$234.57	\$429.59	\$32,338.00	\$45.11	\$33,480.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,480.35	\$0.00	\$33,480.35	\$433.08	\$234.57	\$429.59	\$32,338.00	\$45.11	\$33,480.35
CUMULATIVE	SAM II	\$87,328.54	\$0.00	\$87,328.54	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$377.28	\$87,328.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,328.54	\$0.00	\$87,328.54	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$377.28	\$87,328.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP171701-04A

Grant Title: NATL CANCER CONTROL-NCCCP-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$27,304.06	\$0.00	\$27,304.06	\$3,657.88	\$2,268.65	\$1,211.34	\$19,807.60	\$358.59	\$27,304.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,304.06	\$0.00	\$27,304.06	\$3,657.88	\$2,268.65	\$1,211.34	\$19,807.60	\$358.59	\$27,304.06
CURRENT-FY	SAM II	\$243,642.70	\$0.00	\$243,642.70	\$41,252.13	\$23,714.78	\$11,866.67	\$164,999.73	\$1,809.39	\$243,642.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,642.70	\$0.00	\$243,642.70	\$41,252.13	\$23,714.78	\$11,866.67	\$164,999.73	\$1,809.39	\$243,642.70
CUMULATIVE	SAM II	\$243,642.70	\$0.00	\$243,642.70	\$41,252.13	\$23,714.78	\$11,866.67	\$164,999.73	\$1,809.39	\$243,642.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$243,642.70	\$0.00	\$243,642.70	\$41,252.13	\$23,714.78	\$11,866.67	\$164,999.73	\$1,809.39	\$243,642.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP171701-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$103,413.06	\$0.00	\$103,413.06	\$39,710.68	\$22,761.78	\$9,926.72	\$29,319.74	\$2,448.81	\$104,167.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,413.06	\$0.00	\$103,413.06	\$39,710.68	\$22,761.78	\$9,926.72	\$29,319.74	\$2,448.81	\$104,167.73
C U R R E N T - F Y	SAM II	\$1,369,539.18	\$1,284.38	\$1,370,823.56	\$382,333.71	\$216,107.98	\$107,729.06	\$646,071.73	\$18,756.40	\$1,370,998.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,369,539.18	\$1,284.38	\$1,370,823.56	\$382,333.71	\$216,107.98	\$107,729.06	\$646,071.73	\$18,756.40	\$1,370,998.88
C U M U L A T I V E	SAM II	\$1,369,539.18	\$1,284.38	\$1,370,823.56	\$382,333.71	\$216,107.98	\$107,729.06	\$646,071.73	\$18,756.40	\$1,370,998.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,369,539.18	\$1,284.38	\$1,370,823.56	\$382,333.71	\$216,107.98	\$107,729.06	\$646,071.73	\$18,756.40	\$1,370,998.88

Cash Balance:	(\$175.32)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$175.32)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP171701-04C

Grant Title: NATL CANCER CONTROL-NPCR-20

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$5,348.85	\$0.00	\$5,348.85	\$2,751.34	\$1,485.02	\$907.10	\$6.34	\$199.05	\$5,348.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,348.85	\$0.00	\$5,348.85	\$2,751.34	\$1,485.02	\$907.10	\$6.34	\$199.05	\$5,348.85
CURRENT-FY	SAM II	\$984,424.72	\$0.00	\$984,424.72	\$29,756.35	\$16,074.92	\$8,359.91	\$929,028.19	\$1,205.35	\$984,424.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$984,424.72	\$0.00	\$984,424.72	\$29,756.35	\$16,074.92	\$8,359.91	\$929,028.19	\$1,205.35	\$984,424.72
CUMULATIVE	SAM II	\$984,424.72	\$0.00	\$984,424.72	\$29,756.35	\$16,074.92	\$8,359.91	\$929,028.19	\$1,205.35	\$984,424.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$984,424.72	\$0.00	\$984,424.72	\$29,756.35	\$16,074.92	\$8,359.91	\$929,028.19	\$1,205.35	\$984,424.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$1,159.60	\$0.00	\$1,159.60	\$599.84	\$329.64	\$188.34	\$0.00	\$41.78	\$1,159.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,159.60	\$0.00	\$1,159.60	\$599.84	\$329.64	\$188.34	\$0.00	\$41.78	\$1,159.60
CURRENT-FY	SAM II	\$12,365.46	\$0.00	\$12,365.46	\$6,651.78	\$3,587.99	\$1,871.13	\$0.00	\$254.56	\$12,365.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,365.46	\$0.00	\$12,365.46	\$6,651.78	\$3,587.99	\$1,871.13	\$0.00	\$254.56	\$12,365.46
CUMULATIVE	SAM II	\$12,365.46	\$0.00	\$12,365.46	\$6,651.78	\$3,587.99	\$1,871.13	\$0.00	\$254.56	\$12,365.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,365.46	\$0.00	\$12,365.46	\$6,651.78	\$3,587.99	\$1,871.13	\$0.00	\$254.56	\$12,365.46

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.58	\$0.00	\$141.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.58	\$0.00	\$141.58
C U M U L A T I V E	SAM II	\$624,879.85	\$141.58	\$625,021.43	\$108,755.25	\$44,320.19	\$32,636.26	\$435,086.84	\$4,222.89	\$625,021.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$624,879.85	\$141.58	\$625,021.43	\$108,755.25	\$44,320.19	\$32,636.26	\$435,086.84	\$4,222.89	\$625,021.43

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$23,105.14	\$0.00	\$23,105.14	\$8,374.85	\$5,259.19	\$2,664.58	\$6,056.10	\$750.42	\$23,105.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,105.14	\$0.00	\$23,105.14	\$8,374.85	\$5,259.19	\$2,664.58	\$6,056.10	\$750.42	\$23,105.14
C U R R E N T - F Y	SAM II	\$165,593.25	\$0.00	\$165,593.25	\$65,783.58	\$41,206.63	\$19,713.20	\$35,040.05	\$3,849.79	\$165,593.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,593.25	\$0.00	\$165,593.25	\$65,783.58	\$41,206.63	\$19,713.20	\$35,040.05	\$3,849.79	\$165,593.25
C U M U L A T I V E	SAM II	\$250,821.39	\$0.00	\$250,821.39	\$107,441.83	\$65,984.61	\$32,889.95	\$38,048.50	\$6,456.50	\$250,821.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$250,821.39	\$0.00	\$250,821.39	\$107,441.83	\$65,984.61	\$32,889.95	\$38,048.50	\$6,456.50	\$250,821.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: EH001356-03

Grant Title: ENV PUBLIC HLTH TRACKING-19

CFDA#: 93070

Budget Period: 20190801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$238,357.70	\$0.00	\$238,357.70	\$53,065.91	\$28,727.01	\$19,378.92	\$134,705.99	\$2,479.87	\$238,357.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$238,357.70	\$0.00	\$238,357.70	\$53,065.91	\$28,727.01	\$19,378.92	\$134,705.99	\$2,479.87	\$238,357.70
C U M U L A T I V E	SAM II	\$1,009,097.00	\$0.00	\$1,009,097.00	\$352,270.95	\$194,209.41	\$115,812.52	\$327,465.36	\$19,338.76	\$1,009,097.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,009,097.00	\$0.00	\$1,009,097.00	\$352,270.95	\$194,209.41	\$115,812.52	\$327,465.36	\$19,338.76	\$1,009,097.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: EH001356-04

Grant Title: ENV PUBLIC HLTH TRACKING-20

CFDA#: 93070

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$135,468.15	\$0.00	\$135,468.15	\$17,214.27	\$8,936.84	\$4,242.93	\$103,329.28	\$1,091.55	\$134,814.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$135,468.15	\$0.00	\$135,468.15	\$17,214.27	\$8,936.84	\$4,242.93	\$103,329.28	\$1,091.55	\$134,814.87
C U R R E N T - F Y	SAM II	\$595,051.63	\$0.00	\$595,051.63	\$220,656.71	\$125,026.47	\$64,224.92	\$173,434.52	\$11,709.01	\$595,051.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$595,051.63	\$0.00	\$595,051.63	\$220,656.71	\$125,026.47	\$64,224.92	\$173,434.52	\$11,709.01	\$595,051.63
C U M U L A T I V E	SAM II	\$595,051.63	\$0.00	\$595,051.63	\$220,656.71	\$125,026.47	\$64,224.92	\$173,434.52	\$11,709.01	\$595,051.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$595,051.63	\$0.00	\$595,051.63	\$220,656.71	\$125,026.47	\$64,224.92	\$173,434.52	\$11,709.01	\$595,051.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: EH001375-01

Grant Title: CHILDHOOD LEAD PREVENTION-18

CFDA#: 93197

Budget Period: 20180930 to 20200929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
C U M U L A T I V E	SAM II	\$600,750.00	\$0.00	\$600,750.00	\$269,112.47	\$158,493.75	\$91,229.79	\$65,561.07	\$16,352.92	\$600,750.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600,750.00	\$0.00	\$600,750.00	\$269,112.47	\$158,493.75	\$91,229.79	\$65,561.07	\$16,352.92	\$600,750.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: EH001375-02

Grant Title: CHILDHOOD LEAD PREVENTION-19

CFDA#: 93197

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$51,801.55	\$0.00	\$51,801.55	\$20,739.61	\$12,591.33	\$6,616.63	\$7,947.32	\$1,942.69	\$49,837.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,801.55	\$0.00	\$51,801.55	\$20,739.61	\$12,591.33	\$6,616.63	\$7,947.32	\$1,942.69	\$49,837.58
C U R R E N T - F Y	SAM II	\$439,733.60	\$0.00	\$439,733.60	\$208,679.86	\$125,776.92	\$64,553.84	\$28,375.42	\$12,835.06	\$440,221.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$439,733.60	\$0.00	\$439,733.60	\$208,679.86	\$125,776.92	\$64,553.84	\$28,375.42	\$12,835.06	\$440,221.10
C U M U L A T I V E	SAM II	\$717,100.21	\$487.50	\$717,587.71	\$318,527.62	\$190,695.31	\$97,925.48	\$90,539.33	\$19,899.97	\$717,587.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$717,100.21	\$487.50	\$717,587.71	\$318,527.62	\$190,695.31	\$97,925.48	\$90,539.33	\$19,899.97	\$717,587.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: EH001393-01

Grant Title: ASTHMA CONTROL-19

CFDA#: 93070

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$7,960.96	\$0.00	\$7,960.96	\$0.00	\$0.00	\$0.00	\$7,960.96	\$0.00	\$7,960.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,960.96	\$0.00	\$7,960.96	\$0.00	\$0.00	\$0.00	\$7,960.96	\$0.00	\$7,960.96
CURRENT-FY	SAM II	\$308,846.02	\$0.00	\$308,846.02	\$15,056.06	\$5,760.66	\$5,976.33	\$281,282.87	\$770.10	\$308,846.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$308,846.02	\$0.00	\$308,846.02	\$15,056.06	\$5,760.66	\$5,976.33	\$281,282.87	\$770.10	\$308,846.02
CUMULATIVE	SAM II	\$619,960.96	\$0.00	\$619,960.96	\$67,528.33	\$24,871.72	\$19,502.78	\$504,952.94	\$3,105.19	\$619,960.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$619,960.96	\$0.00	\$619,960.96	\$67,528.33	\$24,871.72	\$19,502.78	\$504,952.94	\$3,105.19	\$619,960.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: EH001393-02

Grant Title: ASTHMA CONTROL-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$34,617.38	\$0.00	\$34,617.38	\$6,171.93	\$3,959.34	\$1,398.31	\$4,517.92	\$341.39	\$16,388.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,617.38	\$0.00	\$34,617.38	\$6,171.93	\$3,959.34	\$1,398.31	\$4,517.92	\$341.39	\$16,388.89
CURRENT-FY	SAM II	\$271,466.24	\$0.00	\$271,466.24	\$53,661.72	\$22,210.92	\$13,213.40	\$180,056.73	\$2,323.47	\$271,466.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271,466.24	\$0.00	\$271,466.24	\$53,661.72	\$22,210.92	\$13,213.40	\$180,056.73	\$2,323.47	\$271,466.24
CUMULATIVE	SAM II	\$271,466.24	\$0.00	\$271,466.24	\$53,661.72	\$22,210.92	\$13,213.40	\$180,056.73	\$2,323.47	\$271,466.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$271,466.24	\$0.00	\$271,466.24	\$53,661.72	\$22,210.92	\$13,213.40	\$180,056.73	\$2,323.47	\$271,466.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: EH001442-01A

Grant Title: ENV HEALTH CAPACITY A-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$234.72	\$0.00	\$234.72	\$132.22	\$76.51	\$20.97	\$0.00	\$5.02	\$234.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$234.72	\$0.00	\$234.72	\$132.22	\$76.51	\$20.97	\$0.00	\$5.02	\$234.72
C U R R E N T - F Y	SAM II	\$390.20	\$0.00	\$390.20	\$224.97	\$129.84	\$29.35	\$0.00	\$6.04	\$390.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$390.20	\$0.00	\$390.20	\$224.97	\$129.84	\$29.35	\$0.00	\$6.04	\$390.20
C U M U L A T I V E	SAM II	\$390.20	\$0.00	\$390.20	\$224.97	\$129.84	\$29.35	\$0.00	\$6.04	\$390.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$390.20	\$0.00	\$390.20	\$224.97	\$129.84	\$29.35	\$0.00	\$6.04	\$390.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: EH001442-01C

Grant Title: ENV HEALTH CAPACITY C-20

CFDA#: 93070

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,400.24	\$0.00	\$6,400.24	\$0.00	\$0.00	\$0.00	\$6,400.24	\$0.00	\$6,400.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,400.24	\$0.00	\$6,400.24	\$0.00	\$0.00	\$0.00	\$6,400.24	\$0.00	\$6,400.24
C U R R E N T - F Y	SAM II	\$6,400.24	\$0.00	\$6,400.24	\$0.00	\$0.00	\$0.00	\$6,400.24	\$0.00	\$6,400.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,400.24	\$0.00	\$6,400.24	\$0.00	\$0.00	\$0.00	\$6,400.24	\$0.00	\$6,400.24
C U M U L A T I V E	SAM II	\$6,400.24	\$0.00	\$6,400.24	\$0.00	\$0.00	\$0.00	\$6,400.24	\$0.00	\$6,400.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,400.24	\$0.00	\$6,400.24	\$0.00	\$0.00	\$0.00	\$6,400.24	\$0.00	\$6,400.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: FD005780-04

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20190901 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$19,911.95	\$0.00	\$19,911.95	(\$1,687.03)	\$40.07	\$909.06	\$20,535.20	\$114.65	\$19,911.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,911.95	\$0.00	\$19,911.95	(\$1,687.03)	\$40.07	\$909.06	\$20,535.20	\$114.65	\$19,911.95
CUMULATIVE	SAM II	\$122,362.16	\$0.00	\$122,362.16	\$45,055.42	\$26,281.29	\$15,015.93	\$33,106.18	\$2,903.34	\$122,362.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,362.16	\$0.00	\$122,362.16	\$45,055.42	\$26,281.29	\$15,015.93	\$33,106.18	\$2,903.34	\$122,362.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: FD006239-03

Grant Title: FOOD TESTING LABORATORIES-19

CFDA#: 93103

Budget Period: 20190705 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$19,443.65)	\$0.00	(\$19,443.65)	(\$11,561.20)	(\$6,101.20)	(\$3,079.82)	\$1,752.68	(\$454.11)	(\$19,443.65)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$19,443.65)	\$0.00	(\$19,443.65)	(\$11,561.20)	(\$6,101.20)	(\$3,079.82)	\$1,752.68	(\$454.11)	(\$19,443.65)
CUMULATIVE	SAM II	\$105,689.70	\$0.00	\$105,689.70	\$30,733.78	\$17,402.84	\$10,306.87	\$45,230.82	\$2,015.39	\$105,689.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,689.70	\$0.00	\$105,689.70	\$30,733.78	\$17,402.84	\$10,306.87	\$45,230.82	\$2,015.39	\$105,689.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: FD006422-02

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$25,575.69	\$0.00	\$25,575.69	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$823.03	\$25,575.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,575.69	\$0.00	\$25,575.69	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$823.03	\$25,575.69
CUMULATIVE	SAM II	\$225,000.00	\$0.00	\$225,000.00	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$6,345.17	\$225,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,000.00	\$0.00	\$225,000.00	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$6,345.17	\$225,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: FD006422-02B

Grant Title: RRT-IMPROVE FOOD SAFETY-19

CFDA#: 93367

Budget Period: 20190701 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$20,140.02	\$0.00	\$20,140.02	\$7,560.81	\$4,357.99	\$5,479.85	\$1,910.08	\$831.29	\$20,140.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,140.02	\$0.00	\$20,140.02	\$7,560.81	\$4,357.99	\$5,479.85	\$1,910.08	\$831.29	\$20,140.02
CUMULATIVE	SAM II	\$263,849.90	\$0.00	\$263,849.90	\$102,463.87	\$56,656.04	\$33,884.37	\$65,171.48	\$5,674.14	\$263,849.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,849.90	\$0.00	\$263,849.90	\$102,463.87	\$56,656.04	\$33,884.37	\$65,171.48	\$5,674.14	\$263,849.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,027.69	\$0.00	\$1,027.69	\$357.78	\$198.52	\$378.59	\$51.57	\$41.23	\$1,027.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,027.69	\$0.00	\$1,027.69	\$357.78	\$198.52	\$378.59	\$51.57	\$41.23	\$1,027.69
CUMULATIVE	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$252.63	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$252.63	\$10,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$21,639.03	\$0.00	\$21,639.03	\$10,474.52	\$6,320.63	\$3,388.36	\$403.17	\$922.42	\$21,509.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,639.03	\$0.00	\$21,639.03	\$10,474.52	\$6,320.63	\$3,388.36	\$403.17	\$922.42	\$21,509.10
CURRENT-FY	SAM II	\$208,282.16	\$0.00	\$208,282.16	\$105,318.76	\$64,716.09	\$30,801.12	\$1,584.51	\$5,861.68	\$208,282.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$208,282.16	\$0.00	\$208,282.16	\$105,318.76	\$64,716.09	\$30,801.12	\$1,584.51	\$5,861.68	\$208,282.16
CUMULATIVE	SAM II	\$208,282.16	\$0.00	\$208,282.16	\$105,318.76	\$64,716.09	\$30,801.12	\$1,584.51	\$5,861.68	\$208,282.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$208,282.16	\$0.00	\$208,282.16	\$105,318.76	\$64,716.09	\$30,801.12	\$1,584.51	\$5,861.68	\$208,282.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: FD006422-03B

Grant Title: RRT-IMPROVE FOOD SAFETY-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12,972.97	\$0.00	\$12,972.97	\$5,672.59	\$3,221.58	\$1,293.32	\$2,363.80	\$321.68	\$12,872.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,972.97	\$0.00	\$12,972.97	\$5,672.59	\$3,221.58	\$1,293.32	\$2,363.80	\$321.68	\$12,872.97
C U R R E N T - F Y	SAM II	\$115,325.93	\$0.00	\$115,325.93	\$55,914.36	\$32,026.76	\$15,887.70	\$8,746.14	\$2,750.97	\$115,325.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,325.93	\$0.00	\$115,325.93	\$55,914.36	\$32,026.76	\$15,887.70	\$8,746.14	\$2,750.97	\$115,325.93
C U M U L A T I V E	SAM II	\$115,325.93	\$0.00	\$115,325.93	\$55,914.36	\$32,026.76	\$15,887.70	\$8,746.14	\$2,750.97	\$115,325.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,325.93	\$0.00	\$115,325.93	\$55,914.36	\$32,026.76	\$15,887.70	\$8,746.14	\$2,750.97	\$115,325.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$1,327.13	\$0.00	\$1,327.13	\$707.62	\$407.62	\$171.85	\$0.00	\$40.04	\$1,327.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,327.13	\$0.00	\$1,327.13	\$707.62	\$407.62	\$171.85	\$0.00	\$40.04	\$1,327.13
C U R R E N T - F Y	SAM II	\$9,061.54	\$0.00	\$9,061.54	\$4,808.22	\$2,747.35	\$1,294.46	\$0.00	\$211.51	\$9,061.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,061.54	\$0.00	\$9,061.54	\$4,808.22	\$2,747.35	\$1,294.46	\$0.00	\$211.51	\$9,061.54
C U M U L A T I V E	SAM II	\$9,061.54	\$0.00	\$9,061.54	\$4,808.22	\$2,747.35	\$1,294.46	\$0.00	\$211.51	\$9,061.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,061.54	\$0.00	\$9,061.54	\$4,808.22	\$2,747.35	\$1,294.46	\$0.00	\$211.51	\$9,061.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: FD007096-01

Grant Title: LABORATORY FLEX FUNDING MODE

CFDA#: 93103

Budget Period: 20200901 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$194,511.70	\$0.00	\$194,511.70	\$15,910.08	\$9,400.08	\$5,417.95	\$162,437.45	\$1,346.14	\$194,511.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,511.70	\$0.00	\$194,511.70	\$15,910.08	\$9,400.08	\$5,417.95	\$162,437.45	\$1,346.14	\$194,511.70
C U R R E N T - F Y	SAM II	\$533,895.66	\$0.00	\$533,895.66	\$98,897.15	\$58,653.03	\$26,578.66	\$345,023.01	\$4,743.81	\$533,895.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$533,895.66	\$0.00	\$533,895.66	\$98,897.15	\$58,653.03	\$26,578.66	\$345,023.01	\$4,743.81	\$533,895.66
C U M U L A T I V E	SAM II	\$533,895.66	\$0.00	\$533,895.66	\$98,897.15	\$58,653.03	\$26,578.66	\$345,023.01	\$4,743.81	\$533,895.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$533,895.66	\$0.00	\$533,895.66	\$98,897.15	\$58,653.03	\$26,578.66	\$345,023.01	\$4,743.81	\$533,895.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$17,040.39	\$0.00	\$17,040.39	\$3,279.58	\$1,979.27	\$1,188.84	\$10,263.92	\$328.78	\$17,040.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,040.39	\$0.00	\$17,040.39	\$3,279.58	\$1,979.27	\$1,188.84	\$10,263.92	\$328.78	\$17,040.39
C U R R E N T - F Y	SAM II	\$92,356.47	\$0.00	\$92,356.47	\$36,736.64	\$22,362.92	\$10,820.83	\$20,242.88	\$2,193.20	\$92,356.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,356.47	\$0.00	\$92,356.47	\$36,736.64	\$22,362.92	\$10,820.83	\$20,242.88	\$2,193.20	\$92,356.47
C U M U L A T I V E	SAM II	\$92,356.47	\$0.00	\$92,356.47	\$36,736.64	\$22,362.92	\$10,820.83	\$20,242.88	\$2,193.20	\$92,356.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,356.47	\$0.00	\$92,356.47	\$36,736.64	\$22,362.92	\$10,820.83	\$20,242.88	\$2,193.20	\$92,356.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20180930 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$227,999.98	\$0.00	\$227,999.98	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$5,502.84	\$227,999.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$227,999.98	\$0.00	\$227,999.98	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$5,502.84	\$227,999.98

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: FSISC142019

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20190930 to 20210430

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$17,263.92)	\$0.00	(\$17,263.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$17,263.92)	\$0.00	(\$17,263.92)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$43,031.33	\$0.00	\$43,031.33	\$5,836.39	\$5,241.00	\$5,877.10	\$25,126.65	\$950.19	\$43,031.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,031.33	\$0.00	\$43,031.33	\$5,836.39	\$5,241.00	\$5,877.10	\$25,126.65	\$950.19	\$43,031.33
CUMULATIVE	SAM II	\$191,697.59	\$0.00	\$191,697.59	\$73,228.47	\$42,764.56	\$17,005.89	\$54,073.29	\$4,625.38	\$191,697.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191,697.59	\$0.00	\$191,697.59	\$73,228.47	\$42,764.56	\$17,005.89	\$54,073.29	\$4,625.38	\$191,697.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$23,799.05	\$0.00	\$23,799.05	\$9,603.86	\$5,716.01	\$2,083.36	\$5,652.59	\$743.23	\$23,799.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,799.05	\$0.00	\$23,799.05	\$9,603.86	\$5,716.01	\$2,083.36	\$5,652.59	\$743.23	\$23,799.05
C U R R E N T - F Y	SAM II	\$170,958.23	\$0.00	\$170,958.23	\$81,900.77	\$48,643.16	\$13,261.35	\$23,059.98	\$4,092.97	\$170,958.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,958.23	\$0.00	\$170,958.23	\$81,900.77	\$48,643.16	\$13,261.35	\$23,059.98	\$4,092.97	\$170,958.23
C U M U L A T I V E	SAM II	\$170,958.23	\$0.00	\$170,958.23	\$81,900.77	\$48,643.16	\$13,261.35	\$23,059.98	\$4,092.97	\$170,958.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,958.23	\$0.00	\$170,958.23	\$81,900.77	\$48,643.16	\$13,261.35	\$23,059.98	\$4,092.97	\$170,958.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: H18MC0002823

Grant Title: STATE SYSTEMS DEVELOP INIT-20

CFDA#: 93110

Budget Period: 20191201 to 20201215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$45,557.51	\$0.00	\$45,557.51	\$16,531.66	\$9,667.87	\$6,278.28	\$12,129.59	\$950.11	\$45,557.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,557.51	\$0.00	\$45,557.51	\$16,531.66	\$9,667.87	\$6,278.28	\$12,129.59	\$950.11	\$45,557.51
CUMULATIVE	SAM II	\$85,381.06	\$0.00	\$85,381.06	\$37,480.43	\$21,453.55	\$12,271.23	\$12,133.24	\$2,042.61	\$85,381.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,381.06	\$0.00	\$85,381.06	\$37,480.43	\$21,453.55	\$12,271.23	\$12,133.24	\$2,042.61	\$85,381.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: H18MC0002824

Grant Title: STATE SYSTEMS DEVELOP INIT-21

CFDA#: 93110

Budget Period: 20201201 to 20211215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$7,622.98	\$0.00	\$7,622.98	\$3,855.47	\$2,228.90	\$1,221.04	\$0.02	\$317.55	\$7,622.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,622.98	\$0.00	\$7,622.98	\$3,855.47	\$2,228.90	\$1,221.04	\$0.02	\$317.55	\$7,622.98
C U R R E N T - F Y	SAM II	\$45,593.49	\$0.00	\$45,593.49	\$23,822.88	\$14,142.47	\$6,408.04	\$0.11	\$1,219.99	\$45,593.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,593.49	\$0.00	\$45,593.49	\$23,822.88	\$14,142.47	\$6,408.04	\$0.11	\$1,219.99	\$45,593.49
C U M U L A T I V E	SAM II	\$45,593.49	\$0.00	\$45,593.49	\$23,822.88	\$14,142.47	\$6,408.04	\$0.11	\$1,219.99	\$45,593.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,593.49	\$0.00	\$45,593.49	\$23,822.88	\$14,142.47	\$6,408.04	\$0.11	\$1,219.99	\$45,593.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: H3HRH0001018

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$22.12)	\$0.00	(\$22.12)	\$0.00	\$0.00	(\$18.93)	\$0.00	(\$3.19)	(\$22.12)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$22.12)	\$0.00	(\$22.12)	\$0.00	\$0.00	(\$18.93)	\$0.00	(\$3.19)	(\$22.12)
CUMULATIVE	SAM II	\$480,944.70	\$0.00	\$480,944.70	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$382.86	\$480,944.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$480,944.70	\$0.00	\$480,944.70	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$382.86	\$480,944.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$124,345.36	\$0.00	\$124,345.36	\$2,581.96	\$1,644.01	\$849.41	\$119,026.28	\$243.70	\$124,345.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,345.36	\$0.00	\$124,345.36	\$2,581.96	\$1,644.01	\$849.41	\$119,026.28	\$243.70	\$124,345.36
CURRENT-FY	SAM II	\$494,813.60	\$0.00	\$494,813.60	\$25,943.22	\$16,311.20	\$7,733.94	\$443,226.14	\$1,599.10	\$494,813.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$494,813.60	\$0.00	\$494,813.60	\$25,943.22	\$16,311.20	\$7,733.94	\$443,226.14	\$1,599.10	\$494,813.60
CUMULATIVE	SAM II	\$495,238.09	\$0.00	\$495,238.09	\$26,203.35	\$16,475.56	\$7,733.94	\$443,226.14	\$1,599.10	\$495,238.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$495,238.09	\$0.00	\$495,238.09	\$26,203.35	\$16,475.56	\$7,733.94	\$443,226.14	\$1,599.10	\$495,238.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: H56HP0009630

Grant Title: STATE LOAN REPAYMENT PROG-19

CFDA#: 93165

Budget Period: 20190901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: H56HP0009631

Grant Title: STATE LOAN REPAYMENT PROG-20

CFDA#: 93165

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
C U R R E N T - F Y	SAM II	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
C U M U L A T I V E	SAM II	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$44.02)	\$0.00	(\$44.02)	\$0.00	\$0.00	(\$38.22)	\$0.00	(\$5.80)	(\$44.02)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$44.02)	\$0.00	(\$44.02)	\$0.00	\$0.00	(\$38.22)	\$0.00	(\$5.80)	(\$44.02)
CUMULATIVE	SAM II	\$239,684.86	\$0.00	\$239,684.86	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$5,072.66	\$239,684.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$239,684.86	\$0.00	\$239,684.86	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$5,072.66	\$239,684.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: H61MC0007120

Grant Title: UNIVERSAL NEWBORN HEARING-20

CFDA#: 93251

Budget Period: 20200401 to 20210415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$177,732.18	\$0.00	\$177,732.18	\$43,559.48	\$15,162.71	\$13,510.24	\$102,102.13	\$3,397.62	\$177,732.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$177,732.18	\$0.00	\$177,732.18	\$43,559.48	\$15,162.71	\$13,510.24	\$102,102.13	\$3,397.62	\$177,732.18
CUMULATIVE	SAM II	\$201,069.73	\$0.00	\$201,069.73	\$58,196.95	\$20,619.38	\$16,102.83	\$102,102.13	\$4,048.44	\$201,069.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$201,069.73	\$0.00	\$201,069.73	\$58,196.95	\$20,619.38	\$16,102.83	\$102,102.13	\$4,048.44	\$201,069.73

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: H61MC0007121

Grant Title: UNIVERSAL NEWBORN HEARING-21

CFDA#: 93251

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,242.11	\$0.00	\$10,242.11	\$5,532.85	\$2,332.16	\$1,587.84	\$174.98	\$614.28	\$10,242.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,242.11	\$0.00	\$10,242.11	\$5,532.85	\$2,332.16	\$1,587.84	\$174.98	\$614.28	\$10,242.11
C U R R E N T - F Y	SAM II	\$23,332.43	\$0.00	\$23,332.43	\$13,816.00	\$5,829.14	\$2,367.78	\$530.98	\$788.53	\$23,332.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,332.43	\$0.00	\$23,332.43	\$13,816.00	\$5,829.14	\$2,367.78	\$530.98	\$788.53	\$23,332.43
C U M U L A T I V E	SAM II	\$23,332.43	\$0.00	\$23,332.43	\$13,816.00	\$5,829.14	\$2,367.78	\$530.98	\$788.53	\$23,332.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,332.43	\$0.00	\$23,332.43	\$13,816.00	\$5,829.14	\$2,367.78	\$530.98	\$788.53	\$23,332.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: H95RH0011529

Grant Title: STATE OFFICE OF RURAL HLTH-19

CFDA#: 93913

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$6,113.52	\$0.00	\$6,113.52	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$245.18	\$6,113.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,113.52	\$0.00	\$6,113.52	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$245.18	\$6,113.52
CUMULATIVE	SAM II	\$143,032.80	\$249.96	\$143,282.76	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$3,203.07	\$143,282.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,032.80	\$249.96	\$143,282.76	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$3,203.07	\$143,282.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$52,140.16	\$0.00	\$52,140.16	\$6,285.74	\$3,747.97	\$1,698.73	\$39,953.52	\$454.20	\$52,140.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,140.16	\$0.00	\$52,140.16	\$6,285.74	\$3,747.97	\$1,698.73	\$39,953.52	\$454.20	\$52,140.16
C U R R E N T - F Y	SAM II	\$226,824.71	\$525.00	\$227,349.71	\$57,977.23	\$34,279.86	\$16,526.58	\$115,591.61	\$2,974.43	\$227,349.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$226,824.71	\$525.00	\$227,349.71	\$57,977.23	\$34,279.86	\$16,526.58	\$115,591.61	\$2,974.43	\$227,349.71
C U M U L A T I V E	SAM II	\$226,824.71	\$525.00	\$227,349.71	\$57,977.23	\$34,279.86	\$16,526.58	\$115,591.61	\$2,974.43	\$227,349.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$226,824.71	\$525.00	\$227,349.71	\$57,977.23	\$34,279.86	\$16,526.58	\$115,591.61	\$2,974.43	\$227,349.71

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,444,654.18	\$0.00	\$9,444,654.18	\$313,538.06	\$167,038.98	\$102,755.28	\$8,844,891.14	\$16,430.72	\$9,444,654.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,444,654.18	\$0.00	\$9,444,654.18	\$313,538.06	\$167,038.98	\$102,755.28	\$8,844,891.14	\$16,430.72	\$9,444,654.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200420

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$6,179.66	\$48,718,817.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$6,179.66	\$48,718,817.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: HA00030-30

Grant Title: RYAN WHITE CARE ACT TITLEII-20

CFDA#: 93917

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,585,415.60	\$0.00	\$3,585,415.60	\$0.00	\$0.00	(\$416.44)	\$240,658.02	(\$104.44)	\$240,137.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,585,415.60	\$0.00	\$3,585,415.60	\$0.00	\$0.00	(\$416.44)	\$240,658.02	(\$104.44)	\$240,137.14
C U R R E N T - F Y	SAM II	\$10,498,134.86	\$0.00	\$10,498,134.86	\$150,110.35	\$84,504.43	\$55,477.42	\$8,919,579.40	\$8,526.60	\$9,218,198.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,498,134.86	\$0.00	\$10,498,134.86	\$150,110.35	\$84,504.43	\$55,477.42	\$8,919,579.40	\$8,526.60	\$9,218,198.20
C U M U L A T I V E	SAM II	\$10,499,949.08	\$0.00	\$10,499,949.08	\$212,520.79	\$117,589.63	\$67,592.84	\$10,091,905.00	\$10,340.82	\$10,499,949.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,499,949.08	\$0.00	\$10,499,949.08	\$212,520.79	\$117,589.63	\$67,592.84	\$10,091,905.00	\$10,340.82	\$10,499,949.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: HA00030-30A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	(\$3,064,075.23)	\$0.00	(\$3,064,075.23)	\$0.00	\$0.00	\$0.00	\$281,203.23	\$0.00	\$281,203.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,064,075.23)	\$0.00	(\$3,064,075.23)	\$0.00	\$0.00	\$0.00	\$281,203.23	\$0.00	\$281,203.23
C U R R E N T - F Y	SAM II	\$0.00	\$25,487,127.12	\$25,487,127.12	\$41,268.90	\$24,816.28	\$16,372.22	\$33,474,624.84	\$2,694.87	\$33,559,777.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,487,127.12	\$25,487,127.12	\$41,268.90	\$24,816.28	\$16,372.22	\$33,474,624.84	\$2,694.87	\$33,559,777.11
C U M U L A T I V E	SAM II	\$0.00	\$41,416,379.51	\$41,416,379.51	\$63,303.35	\$36,615.74	\$20,528.74	\$41,292,519.76	\$3,411.92	\$41,416,379.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41,416,379.51	\$41,416,379.51	\$63,303.35	\$36,615.74	\$20,528.74	\$41,292,519.76	\$3,411.92	\$41,416,379.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: HA00030-31

Grant Title: RYAN WHITE CARE ACT TITLEII-21

CFDA#: 93917

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,115.41	\$19,105,259.08	\$19,107,374.49	\$30,197.67	\$17,522.00	\$8,786.01	\$1,787,421.23	\$2,115.41	\$1,846,042.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,115.41	\$19,105,259.08	\$19,107,374.49	\$30,197.67	\$17,522.00	\$8,786.01	\$1,787,421.23	\$2,115.41	\$1,846,042.32
CURRENT-FY	SAM II	\$2,812.20	\$31,889,999.17	\$31,892,811.37	\$73,748.95	\$42,871.91	\$13,848.99	\$8,896,050.97	\$2,812.20	\$9,029,333.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,812.20	\$31,889,999.17	\$31,892,811.37	\$73,748.95	\$42,871.91	\$13,848.99	\$8,896,050.97	\$2,812.20	\$9,029,333.02
CUMULATIVE	SAM II	\$2,812.20	\$31,889,999.17	\$31,892,811.37	\$73,748.95	\$42,871.91	\$13,848.99	\$8,896,050.97	\$2,812.20	\$9,029,333.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,812.20	\$31,889,999.17	\$31,892,811.37	\$73,748.95	\$42,871.91	\$13,848.99	\$8,896,050.97	\$2,812.20	\$9,029,333.02

Cash Balance:	\$22,863,478.35
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$22,863,478.35</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: HA00030-31A

Grant Title: RYAN WHITE CARE ACT REBATES-2

CFDA#: 93917

Budget Period: 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$664,828.96	\$664,828.96	\$0.00	\$0.00	\$0.00	\$203,052.11	\$0.00	\$203,052.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$664,828.96	\$664,828.96	\$0.00	\$0.00	\$0.00	\$203,052.11	\$0.00	\$203,052.11
C U R R E N T - F Y	SAM II	\$0.00	\$664,828.96	\$664,828.96	\$0.00	\$0.00	\$0.00	\$664,828.96	\$0.00	\$664,828.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$664,828.96	\$664,828.96	\$0.00	\$0.00	\$0.00	\$664,828.96	\$0.00	\$664,828.96
C U M U L A T I V E	SAM II	\$0.00	\$664,828.96	\$664,828.96	\$0.00	\$0.00	\$0.00	\$664,828.96	\$0.00	\$664,828.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$664,828.96	\$664,828.96	\$0.00	\$0.00	\$0.00	\$664,828.96	\$0.00	\$664,828.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: HA33937-01

Grant Title: RW-ENDING HIV EPIDEMIC-20

CFDA#: 93686

Budget Period: 20200301 to 20210315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$324,228.59	\$0.00	\$324,228.59	\$49,544.35	\$30,455.45	\$16,553.77	\$224,749.60	\$2,925.42	\$324,228.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$324,228.59	\$0.00	\$324,228.59	\$49,544.35	\$30,455.45	\$16,553.77	\$224,749.60	\$2,925.42	\$324,228.59
CUMULATIVE	SAM II	\$331,388.51	\$0.00	\$331,388.51	\$53,642.05	\$32,550.74	\$17,404.84	\$224,749.60	\$3,041.28	\$331,388.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331,388.51	\$0.00	\$331,388.51	\$53,642.05	\$32,550.74	\$17,404.84	\$224,749.60	\$3,041.28	\$331,388.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: HA33937-02

Grant Title: RW-ENDING HIV EPIDEMIC-21

CFDA#: 93686

Budget Period: 20210301 to 20220315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$30,720.80	\$0.00	\$30,720.80	\$15,048.56	\$9,241.12	\$4,851.70	\$266.32	\$1,313.10	\$30,720.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,720.80	\$0.00	\$30,720.80	\$15,048.56	\$9,241.12	\$4,851.70	\$266.32	\$1,313.10	\$30,720.80
C U R R E N T - F Y	SAM II	\$123,595.09	\$0.00	\$123,595.09	\$44,806.92	\$27,600.44	\$9,671.64	\$39,444.17	\$2,071.92	\$123,595.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,595.09	\$0.00	\$123,595.09	\$44,806.92	\$27,600.44	\$9,671.64	\$39,444.17	\$2,071.92	\$123,595.09
C U M U L A T I V E	SAM II	\$123,595.09	\$0.00	\$123,595.09	\$44,806.92	\$27,600.44	\$9,671.64	\$39,444.17	\$2,071.92	\$123,595.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$123,595.09	\$0.00	\$123,595.09	\$44,806.92	\$27,600.44	\$9,671.64	\$39,444.17	\$2,071.92	\$123,595.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: INHOMEDSS

Grant Title: IN HOME CARE DOSS

CFDA#: 93778

Budget Period: 20170701 to 20390630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$35,078,260.00	\$0.00	\$35,078,260.00	\$0.00	\$0.00	\$0.00	\$35,100,890.29	\$0.00	\$35,100,890.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,078,260.00	\$0.00	\$35,078,260.00	\$0.00	\$0.00	\$0.00	\$35,100,890.29	\$0.00	\$35,100,890.29
C U R R E N T - F Y	SAM II	\$618,449,029.00	\$15,671.22	\$618,464,700.22	\$0.00	\$0.00	\$0.00	\$618,532,560.95	\$0.00	\$618,532,560.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$618,449,029.00	\$15,671.22	\$618,464,700.22	\$0.00	\$0.00	\$0.00	\$618,532,560.95	\$0.00	\$618,532,560.95
C U M U L A T I V E	SAM II	\$2,356,207,929.00	\$22,211.34	\$2,356,230,140.34	\$0.00	\$0.00	\$0.00	\$2,356,294,576.27	\$0.00	\$2,356,294,576.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,356,207,929.00	\$22,211.34	\$2,356,230,140.34	\$0.00	\$0.00	\$0.00	\$2,356,294,576.27	\$0.00	\$2,356,294,576.27

Cash Balance:	(\$64,435.93)
Transfer In:	\$2,875.04
Transfer Out:	\$0.00
Ending Balance:	<u>(\$61,560.89)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: IP922606-01A

Grant Title: MO IMMUNIZATION-317 OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$32,454.50	\$0.00	\$32,454.50	\$9,704.96	\$5,504.85	\$5,870.55	\$11,374.14	\$0.00	\$32,454.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,454.50	\$0.00	\$32,454.50	\$9,704.96	\$5,504.85	\$5,870.55	\$11,374.14	\$0.00	\$32,454.50
CUMULATIVE	SAM II	\$528,686.61	\$0.00	\$528,686.61	\$240,716.94	\$138,676.07	\$80,979.39	\$68,314.21	\$0.00	\$528,686.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$528,686.61	\$0.00	\$528,686.61	\$240,716.94	\$138,676.07	\$80,979.39	\$68,314.21	\$0.00	\$528,686.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: IP922606-01B

Grant Title: MO IMMUNIZATION-VFC OPER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$21,678.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$21,678.82
C U M U L A T I V E	SAM II	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$350,290.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$350,290.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: IP922606-01C

Grant Title: MO IMMUNIZATION-VFC ORDER-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$0.00	\$2,585.20
CUMULATIVE	SAM II	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$0.00	\$42,092.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: IP922606-01D

Grant Title: MO IMMUNIZATION-VFC AFIX-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$40,610.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$40,610.88
CUMULATIVE	SAM II	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$620,389.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$620,389.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: IP922606-01E

Grant Title: MO IMMUNIZATION-PAN FLU-19

CFDA#: 93268

Budget Period: 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$13,208.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$13,208.07
C U M U L A T I V E	SAM II	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$199,725.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$199,725.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: IP922606-01F

Grant Title: MO IMMUNIZATION PROG-19

CFDA#: 93268

Budget Period: 20190701 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$78,139.39	\$0.00	\$78,139.39	(\$14,854.93)	(\$5,355.54)	\$1,245.37	\$92,926.93	\$4,177.56	\$78,139.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,139.39	\$0.00	\$78,139.39	(\$14,854.93)	(\$5,355.54)	\$1,245.37	\$92,926.93	\$4,177.56	\$78,139.39
C U M U L A T I V E	SAM II	\$2,341,937.07	\$1,730.00	\$2,343,667.07	\$406,774.81	\$222,401.75	\$134,392.90	\$1,499,814.86	\$80,282.75	\$2,343,667.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,341,937.07	\$1,730.00	\$2,343,667.07	\$406,774.81	\$222,401.75	\$134,392.90	\$1,499,814.86	\$80,282.75	\$2,343,667.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: IP922606-01G

Grant Title: MO IMMUNIZATION-PROJECT BB1-1

CFDA#: 93268

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$14,638.32)	\$0.00	(\$14,638.32)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	(\$1,902.56)	(\$14,638.32)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$14,638.32)	\$0.00	(\$14,638.32)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	(\$1,902.56)	(\$14,638.32)
CUMULATIVE	SAM II	\$64,909.67	\$0.00	\$64,909.67	\$584.60	\$333.40	\$196.35	\$63,066.68	\$728.64	\$64,909.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,909.67	\$0.00	\$64,909.67	\$584.60	\$333.40	\$196.35	\$63,066.68	\$728.64	\$64,909.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: IP922606-02B

Grant Title: MO IMMUNIZATION-VFC OPER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$10,751.34	\$0.00	\$10,751.34	\$5,806.52	\$3,707.37	\$1,812.43	\$7.70	\$0.00	\$11,334.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,751.34	\$0.00	\$10,751.34	\$5,806.52	\$3,707.37	\$1,812.43	\$7.70	\$0.00	\$11,334.02
C U R R E N T - F Y	SAM II	\$236,444.70	\$0.00	\$236,444.70	\$122,120.99	\$76,766.35	\$38,063.86	\$76.18	\$0.00	\$237,027.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,444.70	\$0.00	\$236,444.70	\$122,120.99	\$76,766.35	\$38,063.86	\$76.18	\$0.00	\$237,027.38
C U M U L A T I V E	SAM II	\$236,444.70	\$0.00	\$236,444.70	\$122,120.99	\$76,766.35	\$38,063.86	\$76.18	\$0.00	\$237,027.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,444.70	\$0.00	\$236,444.70	\$122,120.99	\$76,766.35	\$38,063.86	\$76.18	\$0.00	\$237,027.38

Cash Balance:	(\$582.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$582.68)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: IP922606-02C

Grant Title: MO IMMUNIZATION-VFC ORDER-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,791.88	\$0.00	\$2,791.88	\$1,886.66	\$1,077.28	\$604.85	\$0.00	\$0.00	\$3,568.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,791.88	\$0.00	\$2,791.88	\$1,886.66	\$1,077.28	\$604.85	\$0.00	\$0.00	\$3,568.79
C U R R E N T - F Y	SAM II	\$35,568.12	\$0.00	\$35,568.12	\$20,162.76	\$10,595.71	\$5,586.56	\$0.00	\$0.00	\$36,345.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,568.12	\$0.00	\$35,568.12	\$20,162.76	\$10,595.71	\$5,586.56	\$0.00	\$0.00	\$36,345.03
C U M U L A T I V E	SAM II	\$35,568.12	\$0.00	\$35,568.12	\$20,162.76	\$10,595.71	\$5,586.56	\$0.00	\$0.00	\$36,345.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,568.12	\$0.00	\$35,568.12	\$20,162.76	\$10,595.71	\$5,586.56	\$0.00	\$0.00	\$36,345.03

Cash Balance:	(\$776.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$776.91)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: IP922606-02D

Grant Title: MO IMMUNIZATION-VFC AFIX-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$48,030.07	\$0.00	\$48,030.07	\$25,807.11	\$14,959.36	\$7,846.28	\$0.00	\$0.00	\$48,612.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,030.07	\$0.00	\$48,030.07	\$25,807.11	\$14,959.36	\$7,846.28	\$0.00	\$0.00	\$48,612.75
C U R R E N T - F Y	SAM II	\$521,315.87	\$0.00	\$521,315.87	\$282,603.69	\$158,772.66	\$80,522.20	\$0.00	\$0.00	\$521,898.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521,315.87	\$0.00	\$521,315.87	\$282,603.69	\$158,772.66	\$80,522.20	\$0.00	\$0.00	\$521,898.55
C U M U L A T I V E	SAM II	\$521,315.87	\$0.00	\$521,315.87	\$282,603.69	\$158,772.66	\$80,522.20	\$0.00	\$0.00	\$521,898.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$521,315.87	\$0.00	\$521,315.87	\$282,603.69	\$158,772.66	\$80,522.20	\$0.00	\$0.00	\$521,898.55

Cash Balance:	(\$582.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$582.68)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: IP922606-02E

Grant Title: MO IMMUNIZATION-PAN FLU-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,656.24	\$0.00	\$2,656.24	\$1,338.84	\$830.80	\$486.60	\$0.00	\$0.00	\$2,656.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,656.24	\$0.00	\$2,656.24	\$1,338.84	\$830.80	\$486.60	\$0.00	\$0.00	\$2,656.24
C U R R E N T - F Y	SAM II	\$63,672.54	\$0.00	\$63,672.54	\$33,678.02	\$19,701.63	\$10,292.89	\$0.00	\$0.00	\$63,672.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,672.54	\$0.00	\$63,672.54	\$33,678.02	\$19,701.63	\$10,292.89	\$0.00	\$0.00	\$63,672.54
C U M U L A T I V E	SAM II	\$63,672.54	\$0.00	\$63,672.54	\$33,678.02	\$19,701.63	\$10,292.89	\$0.00	\$0.00	\$63,672.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,672.54	\$0.00	\$63,672.54	\$33,678.02	\$19,701.63	\$10,292.89	\$0.00	\$0.00	\$63,672.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: IP922606-02F

Grant Title: MO IMMUNIZATION PROG-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$244,378.98	\$0.00	\$244,378.98	\$81,868.59	\$46,271.90	\$30,282.56	\$71,548.53	\$10,944.06	\$240,915.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,378.98	\$0.00	\$244,378.98	\$81,868.59	\$46,271.90	\$30,282.56	\$71,548.53	\$10,944.06	\$240,915.64
CURRENT - FY	SAM II	\$2,416,556.31	\$0.00	\$2,416,556.31	\$932,951.83	\$529,427.25	\$268,177.40	\$609,445.84	\$76,553.99	\$2,416,556.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,416,556.31	\$0.00	\$2,416,556.31	\$932,951.83	\$529,427.25	\$268,177.40	\$609,445.84	\$76,553.99	\$2,416,556.31
CUMULATIVE	SAM II	\$2,416,556.31	\$0.00	\$2,416,556.31	\$932,951.83	\$529,427.25	\$268,177.40	\$609,445.84	\$76,553.99	\$2,416,556.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,416,556.31	\$0.00	\$2,416,556.31	\$932,951.83	\$529,427.25	\$268,177.40	\$609,445.84	\$76,553.99	\$2,416,556.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: IP922606-02G

Grant Title: MO IMMUNIZATION-PROJECT BB1-2

CFDA#: 93268

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00
C U M U L A T I V E	SAM II	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$0.00	\$307,400.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: IP922606-02H

Grant Title: PROJECT CC2: IMPRV IIS DATA-20

CFDA#: 93268

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$73.49)	\$0.00	(\$73.49)	\$0.00	(\$73.49)	\$0.00	\$0.00	\$0.00	(\$73.49)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$73.49)	\$0.00	(\$73.49)	\$0.00	(\$73.49)	\$0.00	\$0.00	\$0.00	(\$73.49)
CURRENT-FY	SAM II	\$202,983.16	\$0.00	\$202,983.16	\$102,559.43	\$59,224.53	\$32,532.98	\$2,091.60	\$6,574.62	\$202,983.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,983.16	\$0.00	\$202,983.16	\$102,559.43	\$59,224.53	\$32,532.98	\$2,091.60	\$6,574.62	\$202,983.16
CUMULATIVE	SAM II	\$202,983.16	\$0.00	\$202,983.16	\$102,559.43	\$59,224.53	\$32,532.98	\$2,091.60	\$6,574.62	\$202,983.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,983.16	\$0.00	\$202,983.16	\$102,559.43	\$59,224.53	\$32,532.98	\$2,091.60	\$6,574.62	\$202,983.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$68,428.02	\$0.00	\$68,428.02	\$27,814.14	\$15,705.47	\$10,332.98	\$12,724.18	\$1,851.25	\$68,428.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,428.02	\$0.00	\$68,428.02	\$27,814.14	\$15,705.47	\$10,332.98	\$12,724.18	\$1,851.25	\$68,428.02
CUMULATIVE	SAM II	\$511,994.19	\$0.00	\$511,994.19	\$209,090.92	\$107,833.66	\$67,160.72	\$116,473.61	\$11,435.28	\$511,994.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$511,994.19	\$0.00	\$511,994.19	\$209,090.92	\$107,833.66	\$67,160.72	\$116,473.61	\$11,435.28	\$511,994.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: K198728515

Grant Title: STATE INDOOR RADON GRANT-21

CFDA#: 66032

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$7,345.01	\$0.00	\$7,345.01	\$3,222.04	\$1,666.83	\$903.29	\$1,315.88	\$236.97	\$7,345.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,345.01	\$0.00	\$7,345.01	\$3,222.04	\$1,666.83	\$903.29	\$1,315.88	\$236.97	\$7,345.01
C U R R E N T - F Y	SAM II	\$58,906.09	\$0.00	\$58,906.09	\$21,212.30	\$11,304.35	\$5,553.09	\$19,797.70	\$1,038.65	\$58,906.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,906.09	\$0.00	\$58,906.09	\$21,212.30	\$11,304.35	\$5,553.09	\$19,797.70	\$1,038.65	\$58,906.09
C U M U L A T I V E	SAM II	\$58,906.09	\$0.00	\$58,906.09	\$21,212.30	\$11,304.35	\$5,553.09	\$19,797.70	\$1,038.65	\$58,906.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,906.09	\$0.00	\$58,906.09	\$21,212.30	\$11,304.35	\$5,553.09	\$19,797.70	\$1,038.65	\$58,906.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: M197778701-0

Grant Title: VOLUNTARY LEAD TESTING-20

CFDA#: 66444

Budget Period: 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$8,096.02	\$0.00	\$8,096.02	\$4,064.20	\$2,360.31	\$1,188.77	\$391.00	\$287.93	\$8,292.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,096.02	\$0.00	\$8,096.02	\$4,064.20	\$2,360.31	\$1,188.77	\$391.00	\$287.93	\$8,292.21
C U R R E N T - F Y	SAM II	\$102,667.81	\$0.00	\$102,667.81	\$34,932.47	\$20,031.37	\$10,177.58	\$35,824.38	\$1,702.01	\$102,667.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,667.81	\$0.00	\$102,667.81	\$34,932.47	\$20,031.37	\$10,177.58	\$35,824.38	\$1,702.01	\$102,667.81
C U M U L A T I V E	SAM II	\$134,160.36	\$0.00	\$134,160.36	\$45,881.66	\$25,939.82	\$13,350.90	\$46,708.71	\$2,279.27	\$134,160.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,160.36	\$0.00	\$134,160.36	\$45,881.66	\$25,939.82	\$13,350.90	\$46,708.71	\$2,279.27	\$134,160.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: NF200101DCPH

Grant Title: DCPH FUND 0101

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: NF200101DIR

Grant Title: DIR OFFICE FUND 0101

CFDA#:

Budget Period: 20190701 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-2

CFDA#: 93421

Budget Period: 20201218 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,075.92	\$503.41	\$1,170.56	\$1,500.00	\$330.02	\$4,579.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,075.92	\$503.41	\$1,170.56	\$1,500.00	\$330.02	\$4,579.91
C U R R E N T - F Y	SAM II	\$12,500.00	\$0.00	\$12,500.00	\$4,651.60	\$2,751.70	\$1,170.56	\$1,500.00	\$330.02	\$10,403.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,500.00	\$0.00	\$12,500.00	\$4,651.60	\$2,751.70	\$1,170.56	\$1,500.00	\$330.02	\$10,403.88
C U M U L A T I V E	SAM II	\$12,500.00	\$0.00	\$12,500.00	\$4,651.60	\$2,751.70	\$1,170.56	\$1,500.00	\$330.02	\$10,403.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,500.00	\$0.00	\$12,500.00	\$4,651.60	\$2,751.70	\$1,170.56	\$1,500.00	\$330.02	\$10,403.88

Cash Balance:	\$2,096.12
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,096.12</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$164,359.12	\$0.00	\$164,359.12	\$73,754.54	\$41,891.93	\$26,351.21	\$17,730.28	\$4,631.16	\$164,359.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,359.12	\$0.00	\$164,359.12	\$73,754.54	\$41,891.93	\$26,351.21	\$17,730.28	\$4,631.16	\$164,359.12
CUMULATIVE	SAM II	\$1,079,890.32	\$0.00	\$1,079,890.32	\$520,635.32	\$288,326.18	\$171,353.39	\$70,263.40	\$29,312.03	\$1,079,890.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,079,890.32	\$0.00	\$1,079,890.32	\$520,635.32	\$288,326.18	\$171,353.39	\$70,263.40	\$29,312.03	\$1,079,890.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51

Cash Balance:	\$9,658.35
Transfer In:	\$64,049.18
Transfer Out:	\$73,707.53
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,741.68	\$825.16	\$0.00	\$0.00	\$0.00	\$2,566.84
	Adjustments	\$5,298.16	\$0.00	\$5,298.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,298.16	\$0.00	\$5,298.16	\$1,741.68	\$825.16	\$0.00	\$0.00	\$0.00	\$2,566.84
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$18,556.73	\$8,747.52	\$0.00	\$0.00	\$0.00	\$27,304.25
	Adjustments	\$69,482.17	\$0.00	\$69,482.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,482.17	\$0.00	\$69,482.17	\$18,556.73	\$8,747.52	\$0.00	\$0.00	\$0.00	\$27,304.25
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$18,556.73	\$8,747.52	\$0.00	\$0.00	\$0.00	\$27,304.25
	Adjustments	\$69,482.17	\$0.00	\$69,482.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,482.17	\$0.00	\$69,482.17	\$18,556.73	\$8,747.52	\$0.00	\$0.00	\$0.00	\$27,304.25

Cash Balance:	\$42,177.92
Transfer In:	\$73,707.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$115,885.45</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PS005112-04

Grant Title: HEPATITIS B AND C PREVENTIN-20

CFDA#: 93270

Budget Period: 20191101 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$25,533.12	\$0.00	\$25,533.12	(\$3,747.51)	(\$2,274.77)	\$2,100.71	\$28,892.06	\$562.63	\$25,533.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,533.12	\$0.00	\$25,533.12	(\$3,747.51)	(\$2,274.77)	\$2,100.71	\$28,892.06	\$562.63	\$25,533.12
C U R R E N T - F Y	SAM II	\$200,906.09	\$0.00	\$200,906.09	\$64,911.32	\$38,243.99	\$23,817.92	\$65,543.52	\$4,052.18	\$196,568.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,906.09	\$0.00	\$200,906.09	\$64,911.32	\$38,243.99	\$23,817.92	\$65,543.52	\$4,052.18	\$196,568.93
C U M U L A T I V E	SAM II	\$244,136.92	\$0.00	\$244,136.92	\$89,916.64	\$52,463.26	\$30,337.87	\$66,122.10	\$5,297.05	\$244,136.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,136.92	\$0.00	\$244,136.92	\$89,916.64	\$52,463.26	\$30,337.87	\$66,122.10	\$5,297.05	\$244,136.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PS005142-02

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$14,037.38	\$0.00	\$14,037.38	\$0.00	\$0.00	\$0.00	\$14,036.84	\$0.00	\$14,036.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,037.38	\$0.00	\$14,037.38	\$0.00	\$0.00	\$0.00	\$14,036.84	\$0.00	\$14,036.84
C U R R E N T - F Y	SAM II	\$701,881.41	\$0.00	\$701,881.41	\$154,512.65	\$93,905.58	\$57,388.35	\$385,677.43	\$10,397.40	\$701,881.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$701,881.41	\$0.00	\$701,881.41	\$154,512.65	\$93,905.58	\$57,388.35	\$385,677.43	\$10,397.40	\$701,881.41
C U M U L A T I V E	SAM II	\$1,305,258.34	\$0.00	\$1,305,258.34	\$297,720.85	\$178,007.07	\$98,574.72	\$711,637.25	\$19,318.45	\$1,305,258.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,305,258.34	\$0.00	\$1,305,258.34	\$297,720.85	\$178,007.07	\$98,574.72	\$711,637.25	\$19,318.45	\$1,305,258.34

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$183,816.47	\$0.00	\$183,816.47	\$29,000.13	\$18,399.47	\$9,915.19	\$120,345.50	\$2,887.68	\$180,547.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$183,816.47	\$0.00	\$183,816.47	\$29,000.13	\$18,399.47	\$9,915.19	\$120,345.50	\$2,887.68	\$180,547.97
C U R R E N T - F Y	SAM II	\$685,044.08	\$0.00	\$685,044.08	\$165,813.22	\$106,131.46	\$45,133.10	\$358,251.05	\$9,715.25	\$685,044.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$685,044.08	\$0.00	\$685,044.08	\$165,813.22	\$106,131.46	\$45,133.10	\$358,251.05	\$9,715.25	\$685,044.08
C U M U L A T I V E	SAM II	\$685,044.08	\$0.00	\$685,044.08	\$165,813.22	\$106,131.46	\$45,133.10	\$358,251.05	\$9,715.25	\$685,044.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$685,044.08	\$0.00	\$685,044.08	\$165,813.22	\$106,131.46	\$45,133.10	\$358,251.05	\$9,715.25	\$685,044.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PS005156-01A

Grant Title: VIRAL HEPATITIS PREVENTION-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$8,582.90	\$0.00	\$8,582.90	\$5,360.75	\$3,222.15	\$0.00	\$0.00	\$0.00	\$8,582.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,582.90	\$0.00	\$8,582.90	\$5,360.75	\$3,222.15	\$0.00	\$0.00	\$0.00	\$8,582.90
C U R R E N T - F Y	SAM II	\$8,582.90	\$0.00	\$8,582.90	\$5,360.75	\$3,222.15	\$0.00	\$0.00	\$0.00	\$8,582.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,582.90	\$0.00	\$8,582.90	\$5,360.75	\$3,222.15	\$0.00	\$0.00	\$0.00	\$8,582.90
C U M U L A T I V E	SAM II	\$8,582.90	\$0.00	\$8,582.90	\$5,360.75	\$3,222.15	\$0.00	\$0.00	\$0.00	\$8,582.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,582.90	\$0.00	\$8,582.90	\$5,360.75	\$3,222.15	\$0.00	\$0.00	\$0.00	\$8,582.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PS005156-01B

Grant Title: VIRAL HEPATITIS SURVEILLANC-21

CFDA#: 93270

Budget Period: 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,085.69	\$0.00	\$5,085.69	\$3,012.64	\$2,073.05	\$0.00	\$0.00	\$0.00	\$5,085.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,085.69	\$0.00	\$5,085.69	\$3,012.64	\$2,073.05	\$0.00	\$0.00	\$0.00	\$5,085.69
C U R R E N T - F Y	SAM II	\$5,085.69	\$0.00	\$5,085.69	\$3,012.64	\$2,073.05	\$0.00	\$0.00	\$0.00	\$5,085.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,085.69	\$0.00	\$5,085.69	\$3,012.64	\$2,073.05	\$0.00	\$0.00	\$0.00	\$5,085.69
C U M U L A T I V E	SAM II	\$5,085.69	\$0.00	\$5,085.69	\$3,012.64	\$2,073.05	\$0.00	\$0.00	\$0.00	\$5,085.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,085.69	\$0.00	\$5,085.69	\$3,012.64	\$2,073.05	\$0.00	\$0.00	\$0.00	\$5,085.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$343,121.15	\$0.00	\$343,121.15	\$62,252.71	\$37,282.83	\$24,318.53	\$215,266.04	\$4,001.04	\$343,121.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$343,121.15	\$0.00	\$343,121.15	\$62,252.71	\$37,282.83	\$24,318.53	\$215,266.04	\$4,001.04	\$343,121.15
C U M U L A T I V E	SAM II	\$560,741.92	\$0.00	\$560,741.92	\$138,147.38	\$80,642.30	\$45,378.97	\$288,602.32	\$7,970.95	\$560,741.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$560,741.92	\$0.00	\$560,741.92	\$138,147.38	\$80,642.30	\$45,378.97	\$288,602.32	\$7,970.95	\$560,741.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PS910202-02

Grant Title: TB ELIMINATION & LABORATORY-21

CFDA#: 93116

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$42,335.32	\$0.00	\$42,335.32	\$10,774.26	\$6,115.64	\$3,458.74	\$21,084.04	\$902.64	\$42,335.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,335.32	\$0.00	\$42,335.32	\$10,774.26	\$6,115.64	\$3,458.74	\$21,084.04	\$902.64	\$42,335.32
C U R R E N T - F Y	SAM II	\$219,780.92	\$0.00	\$219,780.92	\$59,932.03	\$35,918.57	\$15,870.12	\$104,990.39	\$3,069.81	\$219,780.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$219,780.92	\$0.00	\$219,780.92	\$59,932.03	\$35,918.57	\$15,870.12	\$104,990.39	\$3,069.81	\$219,780.92
C U M U L A T I V E	SAM II	\$219,780.92	\$0.00	\$219,780.92	\$59,932.03	\$35,918.57	\$15,870.12	\$104,990.39	\$3,069.81	\$219,780.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$219,780.92	\$0.00	\$219,780.92	\$59,932.03	\$35,918.57	\$15,870.12	\$104,990.39	\$3,069.81	\$219,780.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PS923714-01

Grant Title: ENDING HIV EPIDEMIC IN USA-19

CFDA#: 93118

Budget Period: 20190930 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$144,826.64	\$0.00	\$144,826.64	\$19,059.06	\$10,503.69	\$6,835.63	\$107,505.57	\$922.69	\$144,826.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,826.64	\$0.00	\$144,826.64	\$19,059.06	\$10,503.69	\$6,835.63	\$107,505.57	\$922.69	\$144,826.64
CUMULATIVE	SAM II	\$198,532.97	\$0.00	\$198,532.97	\$45,922.91	\$24,811.90	\$14,752.68	\$110,888.35	\$2,157.13	\$198,532.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,532.97	\$0.00	\$198,532.97	\$45,922.91	\$24,811.90	\$14,752.68	\$110,888.35	\$2,157.13	\$198,532.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,713,080.84	\$532.24	\$3,713,613.08	\$669,473.71	\$389,913.23	\$226,216.24	\$2,386,435.72	\$41,574.18	\$3,713,613.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,713,080.84	\$532.24	\$3,713,613.08	\$669,473.71	\$389,913.23	\$226,216.24	\$2,386,435.72	\$41,574.18	\$3,713,613.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20201231

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$69,874.57	\$0.00	\$69,874.57	\$34,170.00	\$21,832.39	\$11,256.42	\$0.00	\$2,615.76	\$69,874.57
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$69,874.57	\$0.00	\$69,874.57	\$34,170.00	\$21,832.39	\$11,256.42	\$0.00	\$2,615.76	\$69,874.57
CUMULATIVE									
SAM II	\$733,316.93	\$0.00	\$733,316.93	\$234,885.82	\$142,246.65	\$79,808.07	\$261,042.66	\$15,333.73	\$733,316.93
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$733,316.93	\$0.00	\$733,316.93	\$234,885.82	\$142,246.65	\$79,808.07	\$261,042.66	\$15,333.73	\$733,316.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PS924577-03A

Grant Title: HIV PREVENTION PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$4.80	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$4.48	\$0.00	\$4.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4.80	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$4.48	\$0.00	\$4.48
C U R R E N T - F Y	SAM II	\$1,887,306.07	\$0.00	\$1,887,306.07	\$179,023.49	\$102,554.28	\$66,120.72	\$1,527,895.47	\$11,712.11	\$1,887,306.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,887,306.07	\$0.00	\$1,887,306.07	\$179,023.49	\$102,554.28	\$66,120.72	\$1,527,895.47	\$11,712.11	\$1,887,306.07
C U M U L A T I V E	SAM II	\$2,874,067.77	\$0.00	\$2,874,067.77	\$395,113.66	\$221,949.88	\$127,882.49	\$2,104,556.09	\$24,565.65	\$2,874,067.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,874,067.77	\$0.00	\$2,874,067.77	\$395,113.66	\$221,949.88	\$127,882.49	\$2,104,556.09	\$24,565.65	\$2,874,067.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PS924577-03B

Grant Title: HIV SURVEILLANCE PROGRAMS-20

CFDA#: 93940

Budget Period: 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$191,362.56	\$0.00	\$191,362.56	\$13,202.11	\$8,439.89	\$7,559.85	\$161,004.24	\$1,156.47	\$191,362.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$191,362.56	\$0.00	\$191,362.56	\$13,202.11	\$8,439.89	\$7,559.85	\$161,004.24	\$1,156.47	\$191,362.56
C U M U L A T I V E	SAM II	\$430,514.09	\$0.00	\$430,514.09	\$85,900.99	\$53,066.74	\$29,457.51	\$256,050.69	\$6,038.16	\$430,514.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$430,514.09	\$0.00	\$430,514.09	\$85,900.99	\$53,066.74	\$29,457.51	\$256,050.69	\$6,038.16	\$430,514.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PS924577-04A

Grant Title: HIV PREVENTION PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$290,134.41	\$0.00	\$290,134.41	\$42,156.90	\$24,843.83	\$13,885.41	\$205,230.06	\$3,887.97	\$290,004.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$290,134.41	\$0.00	\$290,134.41	\$42,156.90	\$24,843.83	\$13,885.41	\$205,230.06	\$3,887.97	\$290,004.17
C U R R E N T - F Y	SAM II	\$1,130,894.86	\$0.00	\$1,130,894.86	\$242,004.32	\$143,523.98	\$64,021.94	\$668,143.15	\$13,201.47	\$1,130,894.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,130,894.86	\$0.00	\$1,130,894.86	\$242,004.32	\$143,523.98	\$64,021.94	\$668,143.15	\$13,201.47	\$1,130,894.86
C U M U L A T I V E	SAM II	\$1,130,894.86	\$0.00	\$1,130,894.86	\$242,004.32	\$143,523.98	\$64,021.94	\$668,143.15	\$13,201.47	\$1,130,894.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,130,894.86	\$0.00	\$1,130,894.86	\$242,004.32	\$143,523.98	\$64,021.94	\$668,143.15	\$13,201.47	\$1,130,894.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PS924577-04B

Grant Title: HIV SURVEILLANCE PROGRAMS-21

CFDA#: 93940

Budget Period: 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$79,207.30	\$0.00	\$79,207.30	\$16,893.15	\$11,143.62	\$5,209.17	\$38,952.77	\$1,506.17	\$73,704.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,207.30	\$0.00	\$79,207.30	\$16,893.15	\$11,143.62	\$5,209.17	\$38,952.77	\$1,506.17	\$73,704.88
C U R R E N T - F Y	SAM II	\$272,245.43	\$0.00	\$272,245.43	\$79,012.41	\$50,908.11	\$20,478.42	\$117,542.93	\$4,303.56	\$272,245.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$272,245.43	\$0.00	\$272,245.43	\$79,012.41	\$50,908.11	\$20,478.42	\$117,542.93	\$4,303.56	\$272,245.43
C U M U L A T I V E	SAM II	\$272,245.43	\$0.00	\$272,245.43	\$79,012.41	\$50,908.11	\$20,478.42	\$117,542.93	\$4,303.56	\$272,245.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$272,245.43	\$0.00	\$272,245.43	\$79,012.41	\$50,908.11	\$20,478.42	\$117,542.93	\$4,303.56	\$272,245.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: PS924625-01

Grant Title: INTEGRATED HIV PROGRAMS-20

CFDA#: 93940

Budget Period: 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$40,663.38	\$0.00	\$40,663.38	\$7,015.42	\$3,993.00	\$2,191.94	\$26,948.83	\$514.19	\$40,663.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,663.38	\$0.00	\$40,663.38	\$7,015.42	\$3,993.00	\$2,191.94	\$26,948.83	\$514.19	\$40,663.38
CURRENT - FY	SAM II	\$150,551.35	\$0.00	\$150,551.35	\$58,147.24	\$32,922.86	\$16,092.33	\$40,702.50	\$2,686.42	\$150,551.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,551.35	\$0.00	\$150,551.35	\$58,147.24	\$32,922.86	\$16,092.33	\$40,702.50	\$2,686.42	\$150,551.35
CUMULATIVE	SAM II	\$150,551.35	\$0.00	\$150,551.35	\$58,147.24	\$32,922.86	\$16,092.33	\$40,702.50	\$2,686.42	\$150,551.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,551.35	\$0.00	\$150,551.35	\$58,147.24	\$32,922.86	\$16,092.33	\$40,702.50	\$2,686.42	\$150,551.35
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20391231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$4,864.82	\$4,864.82	\$0.00	\$0.00	\$0.00	(\$3.20)	\$0.00	(\$3.20)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,864.82	\$4,864.82	\$0.00	\$0.00	\$0.00	(\$3.20)	\$0.00	(\$3.20)
C U R R E N T - F Y	SAM II	\$0.00	\$9,845.56	\$9,845.56	\$0.00	\$0.00	\$0.00	\$178.37	\$0.00	\$178.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,845.56	\$9,845.56	\$0.00	\$0.00	\$0.00	\$178.37	\$0.00	\$178.37
C U M U L A T I V E	SAM II	\$0.00	\$95,314.27	\$95,314.27	\$0.00	\$0.00	\$0.00	\$57,902.67	\$0.00	\$57,902.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$95,314.27	\$95,314.27	\$0.00	\$0.00	\$0.00	\$60,510.32	\$0.00	\$60,510.32

Cash Balance:	\$34,803.95
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$34,554.41</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: REFUNDS-OTHR

Grant Title: REFUNDS FOR OTHER GRANTS

CFDA#: 93000

Budget Period: 20110701 to 20301231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: RWOS-19-0053

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20190927 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.46	\$928.75	\$12.05	\$1,002.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.46	\$928.75	\$12.05	\$1,002.26
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,788.68	\$1,543.84	\$870.45	\$4,419.81	\$128.18	\$9,750.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,788.68	\$1,543.84	\$870.45	\$4,419.81	\$128.18	\$9,750.96
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$3,042.22	\$1,677.12	\$953.11	\$6,460.32	\$144.12	\$12,276.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,042.22	\$1,677.12	\$953.11	\$6,460.32	\$144.12	\$12,276.89

Cash Balance:	(\$12,276.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$12,276.89)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: RWOS-20-0211

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20200929 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21

Cash Balance:	(\$684.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$684.21)</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$41.30	\$173,079.55	\$14.06	\$173,311.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$176.16	\$0.00	\$41.30	\$173,079.55	\$14.06	\$173,311.07
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$3,728.72	\$0.00	(\$4,729.61)	\$540,286.15	(\$510.79)	\$538,774.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,728.72	\$0.00	(\$4,729.61)	\$540,286.15	(\$510.79)	\$538,774.47
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$85,754.39	\$30,445.09	\$24,839.21	\$3,372,289.36	\$3,229.66	\$3,516,557.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$85,754.39	\$30,445.09	\$24,839.21	\$3,372,289.36	\$3,229.66	\$3,516,557.71

Cash Balance:	(\$3,516,557.71)
Transfer In:	\$3,949,319.20
Transfer Out:	\$0.00
Ending Balance:	<u>\$432,761.49</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: SLRP-REPAY

Grant Title: SLRP-REPAY

CFDA#: 93165

Budget Period: 20160201 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

Cash Balance:	\$3,645.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,645.87</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: SP080319-03

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$298,299.27	\$0.00	\$298,299.27	\$4,337.46	\$331.82	\$1,225.65	\$292,170.91	\$233.43	\$298,299.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$298,299.27	\$0.00	\$298,299.27	\$4,337.46	\$331.82	\$1,225.65	\$292,170.91	\$233.43	\$298,299.27
C U M U L A T I V E	SAM II	\$754,711.79	\$0.00	\$754,711.79	\$24,881.81	\$9,097.81	\$7,210.87	\$712,308.35	\$1,212.95	\$754,711.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$754,711.79	\$0.00	\$754,711.79	\$24,881.81	\$9,097.81	\$7,210.87	\$712,308.35	\$1,212.95	\$754,711.79

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$207,111.40	\$0.00	\$207,111.40	\$1,246.47	\$95.36	\$286.84	\$205,390.34	\$92.39	\$207,111.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$207,111.40	\$0.00	\$207,111.40	\$1,246.47	\$95.36	\$286.84	\$205,390.34	\$92.39	\$207,111.40
C U R R E N T - F Y	SAM II	\$778,648.77	\$0.00	\$778,648.77	\$10,380.04	\$794.08	\$1,976.23	\$765,052.19	\$446.23	\$778,648.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$778,648.77	\$0.00	\$778,648.77	\$10,380.04	\$794.08	\$1,976.23	\$765,052.19	\$446.23	\$778,648.77
C U M U L A T I V E	SAM II	\$778,648.77	\$0.00	\$778,648.77	\$10,380.04	\$794.08	\$1,976.23	\$765,052.19	\$446.23	\$778,648.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$778,648.77	\$0.00	\$778,648.77	\$10,380.04	\$794.08	\$1,976.23	\$765,052.19	\$446.23	\$778,648.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$27,700.67	\$0.00	\$27,700.67	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$564.25	\$27,700.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,700.67	\$0.00	\$27,700.67	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$564.25	\$27,700.67
CUMULATIVE	SAM II	\$138,160.24	\$0.00	\$138,160.24	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$2,651.93	\$138,160.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,160.24	\$0.00	\$138,160.24	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$2,651.93	\$138,160.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: T12HP3186003

Grant Title: ORAL HEALTH WORKFORCE-20

CFDA#: 93236

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$11,227.47	\$0.00	\$11,227.47	\$6,186.70	\$2,882.76	\$1,799.80	\$0.00	\$358.21	\$11,227.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,227.47	\$0.00	\$11,227.47	\$6,186.70	\$2,882.76	\$1,799.80	\$0.00	\$358.21	\$11,227.47
CURRENT-FY	SAM II	\$97,936.27	\$0.00	\$97,936.27	\$54,061.22	\$27,061.67	\$14,482.69	\$325.00	\$2,005.69	\$97,936.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,936.27	\$0.00	\$97,936.27	\$54,061.22	\$27,061.67	\$14,482.69	\$325.00	\$2,005.69	\$97,936.27
CUMULATIVE	SAM II	\$97,936.27	\$0.00	\$97,936.27	\$54,061.22	\$27,061.67	\$14,482.69	\$325.00	\$2,005.69	\$97,936.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,936.27	\$0.00	\$97,936.27	\$54,061.22	\$27,061.67	\$14,482.69	\$325.00	\$2,005.69	\$97,936.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP000531-02D

Grant Title: HOSP PREPAREDNESS PRG-03-13

CFDA#: 93889

Budget Period: 20130701 to 20140630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$13,016.90	\$13,016.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,016.90	\$13,016.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$416,690.35	\$13,016.90	\$429,707.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$2,701.00	\$416,690.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$416,690.35	\$13,016.90	\$429,707.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$2,701.00	\$416,690.35

Cash Balance:	\$13,016.90
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,016.90</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02A

Grant Title: HOSP PREPAREDNESS PRG-01-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
C U M U L A T I V E	SAM II	\$900,764.55	\$0.00	\$900,764.55	\$98,748.09	\$50,520.59	\$24,521.66	\$723,307.55	\$3,666.66	\$900,764.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$900,764.55	\$0.00	\$900,764.55	\$98,748.09	\$50,520.59	\$24,521.66	\$723,307.55	\$3,666.66	\$900,764.55

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02C

Grant Title: HOSP PREPAREDNESS PRG-03-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$130.87	\$55.80	\$186.67	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$130.87	\$55.80	\$186.67	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
CUMULATIVE	SAM II	\$764,725.07	\$55.80	\$764,780.87	\$134,767.42	\$26,399.39	\$7,322.84	\$596,291.22	\$0.00	\$764,780.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$764,725.07	\$55.80	\$764,780.87	\$134,767.42	\$26,399.39	\$7,322.84	\$596,291.22	\$0.00	\$764,780.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$743,525.65	\$0.00	\$743,525.65	\$192,492.06	\$66,189.71	\$11,223.52	\$473,620.36	\$0.00	\$743,525.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$743,525.65	\$0.00	\$743,525.65	\$192,492.06	\$66,189.71	\$11,223.52	\$473,620.36	\$0.00	\$743,525.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02J

Grant Title: HOSP PREPAREDNESS PRG-16-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$349,285.61	\$1,071.92	\$350,357.53	\$176,566.95	\$89,632.50	\$50,493.10	\$27,679.28	\$5,985.70	\$350,357.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,285.61	\$1,071.92	\$350,357.53	\$176,566.95	\$89,632.50	\$50,493.10	\$27,679.28	\$5,985.70	\$350,357.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$22,471.28	\$0.00	\$22,471.28	\$0.00	\$0.00	(\$408.30)	\$22,879.58	\$0.00	\$22,471.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,471.28	\$0.00	\$22,471.28	\$0.00	\$0.00	(\$408.30)	\$22,879.58	\$0.00	\$22,471.28
CUMULATIVE	SAM II	\$464,814.35	\$0.00	\$464,814.35	\$226,375.18	\$109,488.89	\$35,931.29	\$90,000.32	\$3,018.67	\$464,814.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$464,814.35	\$0.00	\$464,814.35	\$226,375.18	\$109,488.89	\$35,931.29	\$90,000.32	\$3,018.67	\$464,814.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$202,949.56	\$0.00	\$202,949.56	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$882.17	\$202,949.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,949.56	\$0.00	\$202,949.56	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$882.17	\$202,949.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,017.78	\$0.00	\$2,017.78	\$1,142.71	\$87.48	\$745.32	\$0.00	\$42.27	\$2,017.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,017.78	\$0.00	\$2,017.78	\$1,142.71	\$87.48	\$745.32	\$0.00	\$42.27	\$2,017.78
C U M U L A T I V E	SAM II	\$411,504.67	\$0.00	\$411,504.67	\$241,621.42	\$94,837.93	\$44,551.83	\$23,633.50	\$6,859.99	\$411,504.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$411,504.67	\$0.00	\$411,504.67	\$241,621.42	\$94,837.93	\$44,551.83	\$23,633.50	\$6,859.99	\$411,504.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02N

Grant Title: PUBLIC HEALTH EMERG PREP-04-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02O

Grant Title: PUBLIC HEALTH EMERG PREP-05-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$114.03)	\$0.00	(\$114.03)	\$0.00	(\$109.64)	(\$4.39)	\$0.00	\$0.00	(\$114.03)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$114.03)	\$0.00	(\$114.03)	\$0.00	(\$109.64)	(\$4.39)	\$0.00	\$0.00	(\$114.03)
CUMULATIVE	SAM II	\$66,037.87	\$0.00	\$66,037.87	\$21,814.19	\$9,752.24	\$3,174.11	\$31,297.33	\$0.00	\$66,037.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,037.87	\$0.00	\$66,037.87	\$21,814.19	\$9,752.24	\$3,174.11	\$31,297.33	\$0.00	\$66,037.87

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$115,165.97	\$0.00	\$115,165.97	\$12,307.68	\$6,810.82	\$4,072.97	\$91,383.00	\$591.50	\$115,165.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,165.97	\$0.00	\$115,165.97	\$12,307.68	\$6,810.82	\$4,072.97	\$91,383.00	\$591.50	\$115,165.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02R

Grant Title: PUBLIC HEALTH EMERG PREP-08-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02S

Grant Title: PUBLIC HEALTH EMERG PREP-09-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
C U M U L A T I V E	SAM II	\$1,489,339.65	\$0.00	\$1,489,339.65	\$349,346.88	\$193,388.81	\$115,613.08	\$812,893.36	\$18,097.52	\$1,489,339.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,489,339.65	\$0.00	\$1,489,339.65	\$349,346.88	\$193,388.81	\$115,613.08	\$812,893.36	\$18,097.52	\$1,489,339.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,153,520.81	\$0.00	\$1,153,520.81	\$589,111.03	\$313,069.53	\$192,199.11	\$31,993.70	\$27,147.44	\$1,153,520.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,153,520.81	\$0.00	\$1,153,520.81	\$589,111.03	\$313,069.53	\$192,199.11	\$31,993.70	\$27,147.44	\$1,153,520.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$171,518.52	\$0.00	\$171,518.52	\$85,146.52	\$45,875.43	\$27,912.97	\$8,746.08	\$3,837.52	\$171,518.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,518.52	\$0.00	\$171,518.52	\$85,146.52	\$45,875.43	\$27,912.97	\$8,746.08	\$3,837.52	\$171,518.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$5,346.23	\$0.00	\$5,346.23	\$0.00	\$0.00	(\$28.12)	\$5,374.35	\$0.00	\$5,346.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,346.23	\$0.00	\$5,346.23	\$0.00	\$0.00	(\$28.12)	\$5,374.35	\$0.00	\$5,346.23
C U M U L A T I V E	SAM II	\$4,986,661.96	\$1,305.98	\$4,987,967.94	\$223,327.51	\$119,714.83	\$30,538.77	\$4,611,265.17	\$3,121.66	\$4,987,967.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,986,661.96	\$1,305.98	\$4,987,967.94	\$223,327.51	\$119,714.83	\$30,538.77	\$4,611,265.17	\$3,121.66	\$4,987,967.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TP922111-01

Grant Title: HEALTH CRISIS RESPONSE-COVID1

CFDA#: 93354

Budget Period: 20200316 to 20220331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TS000298-01

Grant Title: APPLETREE (ATSDR)-20

CFDA#: 93240

Budget Period: 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$36.63	\$0.00	\$36.63	\$0.00	\$0.00	\$0.00	\$36.63	\$0.00	\$36.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36.63	\$0.00	\$36.63	\$0.00	\$0.00	\$0.00	\$36.63	\$0.00	\$36.63
C U R R E N T - F Y	SAM II	\$292,330.47	\$0.00	\$292,330.47	\$146,225.54	\$85,889.18	\$49,479.67	\$2,605.87	\$8,130.21	\$292,330.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,330.47	\$0.00	\$292,330.47	\$146,225.54	\$85,889.18	\$49,479.67	\$2,605.87	\$8,130.21	\$292,330.47
C U M U L A T I V E	SAM II	\$338,452.29	\$0.00	\$338,452.29	\$171,675.89	\$99,743.39	\$55,064.26	\$2,925.79	\$9,042.96	\$338,452.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$338,452.29	\$0.00	\$338,452.29	\$171,675.89	\$99,743.39	\$55,064.26	\$2,925.79	\$9,042.96	\$338,452.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: TS000298-02

Grant Title: APPLETREE (ATSDR)-21

CFDA#: 93240

Budget Period: 20210401 to 20220415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$21,222.21	\$0.00	\$21,222.21	\$10,599.90	\$6,286.11	\$3,433.79	\$36.55	\$865.86	\$21,222.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,222.21	\$0.00	\$21,222.21	\$10,599.90	\$6,286.11	\$3,433.79	\$36.55	\$865.86	\$21,222.21
CURRENT-FY	SAM II	\$48,625.53	\$0.00	\$48,625.53	\$26,453.38	\$15,700.09	\$5,078.42	\$286.55	\$1,107.09	\$48,625.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,625.53	\$0.00	\$48,625.53	\$26,453.38	\$15,700.09	\$5,078.42	\$286.55	\$1,107.09	\$48,625.53
CUMULATIVE	SAM II	\$48,625.53	\$0.00	\$48,625.53	\$26,453.38	\$15,700.09	\$5,078.42	\$286.55	\$1,107.09	\$48,625.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,625.53	\$0.00	\$48,625.53	\$26,453.38	\$15,700.09	\$5,078.42	\$286.55	\$1,107.09	\$48,625.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$122,871.25	\$0.00	\$122,871.25	\$15,834.52	\$9,298.44	\$5,849.47	\$91,044.21	\$844.61	\$122,871.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,871.25	\$0.00	\$122,871.25	\$15,834.52	\$9,298.44	\$5,849.47	\$91,044.21	\$844.61	\$122,871.25
C U M U L A T I V E	SAM II	\$353,172.32	\$0.00	\$353,172.32	\$65,802.29	\$36,754.79	\$21,612.90	\$225,172.64	\$3,829.70	\$353,172.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$353,172.32	\$0.00	\$353,172.32	\$65,802.29	\$36,754.79	\$21,612.90	\$225,172.64	\$3,829.70	\$353,172.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: U2WRH3329502

Grant Title: RURAL HOSPITAL FLEXIBILITY-20

CFDA#: 93241

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$32,395.96	\$0.00	\$32,395.96	\$4,273.14	\$2,408.41	\$1,530.19	\$23,829.11	\$355.11	\$32,395.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,395.96	\$0.00	\$32,395.96	\$4,273.14	\$2,408.41	\$1,530.19	\$23,829.11	\$355.11	\$32,395.96
CURRENT-FY	SAM II	\$216,457.28	\$0.00	\$216,457.28	\$48,534.57	\$27,977.67	\$14,035.81	\$123,473.73	\$2,435.50	\$216,457.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$216,457.28	\$0.00	\$216,457.28	\$48,534.57	\$27,977.67	\$14,035.81	\$123,473.73	\$2,435.50	\$216,457.28
CUMULATIVE	SAM II	\$216,457.28	\$0.00	\$216,457.28	\$48,534.57	\$27,977.67	\$14,035.81	\$123,473.73	\$2,435.50	\$216,457.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$216,457.28	\$0.00	\$216,457.28	\$48,534.57	\$27,977.67	\$14,035.81	\$123,473.73	\$2,435.50	\$216,457.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$18,654.61	\$0.00	\$18,654.61	\$2,312.81	\$1,737.98	\$814.20	\$13,661.08	\$128.54	\$18,654.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,654.61	\$0.00	\$18,654.61	\$2,312.81	\$1,737.98	\$814.20	\$13,661.08	\$128.54	\$18,654.61
CUMULATIVE	SAM II	\$504,236.06	\$0.00	\$504,236.06	\$14,107.51	\$8,155.64	\$4,771.58	\$476,411.61	\$789.72	\$504,236.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$504,236.06	\$0.00	\$504,236.06	\$14,107.51	\$8,155.64	\$4,771.58	\$476,411.61	\$789.72	\$504,236.06

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$21,348.43	\$0.00	\$21,348.43	\$172.99	\$258.25	\$86.68	\$20,824.55	\$5.96	\$21,348.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,348.43	\$0.00	\$21,348.43	\$172.99	\$258.25	\$86.68	\$20,824.55	\$5.96	\$21,348.43
CUMULATIVE	SAM II	\$194,519.45	\$0.00	\$194,519.45	\$6,178.85	\$3,456.02	\$2,095.61	\$182,467.00	\$321.97	\$194,519.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,519.45	\$0.00	\$194,519.45	\$6,178.85	\$3,456.02	\$2,095.61	\$182,467.00	\$321.97	\$194,519.45

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$11,682.35	\$0.00	\$11,682.35	\$500.00	\$302.58	\$161.26	\$10,676.73	\$41.78	\$11,682.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,682.35	\$0.00	\$11,682.35	\$500.00	\$302.58	\$161.26	\$10,676.73	\$41.78	\$11,682.35
CURRENT-FY	SAM II	\$137,581.66	\$0.00	\$137,581.66	\$3,893.51	\$2,404.94	\$1,104.24	\$129,974.97	\$204.00	\$137,581.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,581.66	\$0.00	\$137,581.66	\$3,893.51	\$2,404.94	\$1,104.24	\$129,974.97	\$204.00	\$137,581.66
CUMULATIVE	SAM II	\$198,663.24	\$0.00	\$198,663.24	\$4,895.27	\$2,968.86	\$1,439.25	\$189,092.44	\$267.42	\$198,663.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$198,663.24	\$0.00	\$198,663.24	\$4,895.27	\$2,968.86	\$1,439.25	\$189,092.44	\$267.42	\$198,663.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: V-97778001-0

Grant Title: JEFFERSON COUNTY HLTH ED-20

CFDA#: 66802

Budget Period: 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,850.99	\$0.00	\$2,850.99	\$666.66	\$403.44	\$215.04	\$1,510.15	\$55.70	\$2,850.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,850.99	\$0.00	\$2,850.99	\$666.66	\$403.44	\$215.04	\$1,510.15	\$55.70	\$2,850.99
C U R R E N T - F Y	SAM II	\$34,514.05	\$0.00	\$34,514.05	\$5,748.34	\$3,549.77	\$1,653.37	\$23,258.79	\$303.78	\$34,514.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,514.05	\$0.00	\$34,514.05	\$5,748.34	\$3,549.77	\$1,653.37	\$23,258.79	\$303.78	\$34,514.05
C U M U L A T I V E	SAM II	\$65,818.91	\$0.00	\$65,818.91	\$7,555.70	\$4,570.35	\$2,258.51	\$51,018.02	\$416.33	\$65,818.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,818.91	\$0.00	\$65,818.91	\$7,555.70	\$4,570.35	\$2,258.51	\$51,018.02	\$416.33	\$65,818.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12,108.78	\$0.00	\$12,108.78	\$583.34	\$353.02	\$188.20	\$10,935.48	\$48.74	\$12,108.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,108.78	\$0.00	\$12,108.78	\$583.34	\$353.02	\$188.20	\$10,935.48	\$48.74	\$12,108.78
C U R R E N T - F Y	SAM II	\$137,436.14	\$0.00	\$137,436.14	\$5,320.53	\$3,279.42	\$1,540.33	\$127,008.99	\$286.87	\$137,436.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,436.14	\$0.00	\$137,436.14	\$5,320.53	\$3,279.42	\$1,540.33	\$127,008.99	\$286.87	\$137,436.14
C U M U L A T I V E	SAM II	\$170,782.41	\$0.00	\$170,782.41	\$6,263.43	\$3,810.30	\$1,855.68	\$158,506.44	\$346.56	\$170,782.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$170,782.41	\$0.00	\$170,782.41	\$6,263.43	\$3,810.30	\$1,855.68	\$158,506.44	\$346.56	\$170,782.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: V-97780401-0

Grant Title: MADISON COUNTY SUPERFUND-21

CFDA#: 66802

Budget Period: 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$16,774.51	\$0.00	\$16,774.51	\$458.32	\$277.34	\$147.82	\$15,852.73	\$38.30	\$16,774.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,774.51	\$0.00	\$16,774.51	\$458.32	\$277.34	\$147.82	\$15,852.73	\$38.30	\$16,774.51
C U R R E N T - F Y	SAM II	\$68,097.14	\$0.00	\$68,097.14	\$2,869.47	\$1,729.40	\$776.08	\$62,577.52	\$144.67	\$68,097.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,097.14	\$0.00	\$68,097.14	\$2,869.47	\$1,729.40	\$776.08	\$62,577.52	\$144.67	\$68,097.14
C U M U L A T I V E	SAM II	\$68,097.14	\$0.00	\$68,097.14	\$2,869.47	\$1,729.40	\$776.08	\$62,577.52	\$144.67	\$68,097.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,097.14	\$0.00	\$68,097.14	\$2,869.47	\$1,729.40	\$776.08	\$62,577.52	\$144.67	\$68,097.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$954,492.06	\$0.00	\$954,492.06	\$0.00	\$0.00	\$0.00	\$954,492.06	\$0.00	\$954,492.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$954,492.06	\$0.00	\$954,492.06	\$0.00	\$0.00	\$0.00	\$954,492.06	\$0.00	\$954,492.06
C U M U L A T I V E	SAM II	\$3,366,059.93	\$0.00	\$3,366,059.93	\$0.00	\$0.00	\$0.00	\$3,366,059.93	\$0.00	\$3,366,059.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,366,059.93	\$0.00	\$3,366,059.93	\$0.00	\$0.00	\$0.00	\$3,366,059.93	\$0.00	\$3,366,059.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$9.94	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$9.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9.94	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$9.94
C U M U L A T I V E	SAM II	\$1,808,686.00	\$0.00	\$1,808,686.00	\$0.00	\$0.00	\$0.00	\$1,808,686.00	\$0.00	\$1,808,686.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,808,686.00	\$0.00	\$1,808,686.00	\$0.00	\$0.00	\$0.00	\$1,808,686.00	\$0.00	\$1,808,686.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-1

CFDA#: 10578

Budget Period: 20180914 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$820,029.55	\$0.00	\$820,029.55	\$0.00	\$0.00	\$0.00	\$820,029.55	\$0.00	\$820,029.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$820,029.55	\$0.00	\$820,029.55	\$0.00	\$0.00	\$0.00	\$820,029.55	\$0.00	\$820,029.55
CUMULATIVE	SAM II	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: WISAM20MO1

Grant Title: WIC CONTRACT M&E SERVICES-20

CFDA#: 10578

Budget Period: 20200203 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$339,141.21	\$0.00	\$339,141.21	\$0.00	\$0.00	\$0.00	\$294,261.21	\$0.00	\$294,261.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$339,141.21	\$0.00	\$339,141.21	\$0.00	\$0.00	\$0.00	\$294,261.21	\$0.00	\$294,261.21
CUMULATIVE	SAM II	\$697,931.24	\$0.00	\$697,931.24	\$0.00	\$0.00	\$0.00	\$697,931.24	\$0.00	\$697,931.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697,931.24	\$0.00	\$697,931.24	\$0.00	\$0.00	\$0.00	\$697,931.24	\$0.00	\$697,931.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: WISAM21MO1

Grant Title: WIC CONTRACT M&E SERVICES-21

CFDA#: 10578

Budget Period: 20201210 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$32,931.00	\$0.00	\$32,931.00	\$0.00	\$0.00	\$0.00	\$32,931.00	\$0.00	\$32,931.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,931.00	\$0.00	\$32,931.00	\$0.00	\$0.00	\$0.00	\$32,931.00	\$0.00	\$32,931.00
C U R R E N T - F Y	SAM II	\$263,446.99	\$0.00	\$263,446.99	\$0.00	\$0.00	\$0.00	\$263,446.99	\$0.00	\$263,446.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,446.99	\$0.00	\$263,446.99	\$0.00	\$0.00	\$0.00	\$263,446.99	\$0.00	\$263,446.99
C U M U L A T I V E	SAM II	\$263,446.99	\$0.00	\$263,446.99	\$0.00	\$0.00	\$0.00	\$263,446.99	\$0.00	\$263,446.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,446.99	\$0.00	\$263,446.99	\$0.00	\$0.00	\$0.00	\$263,446.99	\$0.00	\$263,446.99

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,232,319.73	\$424.54	\$1,232,744.27	\$39,572.75	\$22,478.70	\$17,065.56	\$1,151,164.41	\$2,462.85	\$1,232,744.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,232,319.73	\$424.54	\$1,232,744.27	\$39,572.75	\$22,478.70	\$17,065.56	\$1,151,164.41	\$2,462.85	\$1,232,744.27
CUMULATIVE	SAM II	\$3,480,697.08	\$424.54	\$3,481,121.62	\$182,455.72	\$105,123.53	\$60,733.83	\$3,122,141.83	\$10,666.71	\$3,481,121.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,480,697.08	\$424.54	\$3,481,121.62	\$182,455.72	\$105,123.53	\$60,733.83	\$3,122,141.83	\$10,666.71	\$3,481,121.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: X10MC322010S

Grant Title: MIEC HOME VISITNG PROG SUPP-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$15,260.36	\$0.00	\$15,260.36	\$2,865.35	\$1,517.86	\$1,111.08	\$9,630.00	\$136.07	\$15,260.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,260.36	\$0.00	\$15,260.36	\$2,865.35	\$1,517.86	\$1,111.08	\$9,630.00	\$136.07	\$15,260.36
CUMULATIVE	SAM II	\$97,261.50	\$0.00	\$97,261.50	\$19,704.02	\$10,246.29	\$6,344.15	\$60,113.71	\$853.33	\$97,261.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,261.50	\$0.00	\$97,261.50	\$19,704.02	\$10,246.29	\$6,344.15	\$60,113.71	\$853.33	\$97,261.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210630

Fund: COMBINED

Federal Aid No: X10MC3359001

Grant Title: MIEC HOME VISITING PROGRAM-19

CFDA#: 93870

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$423,428.54	\$0.00	\$423,428.54	\$18,209.33	\$10,796.33	\$5,822.82	\$386,926.04	\$1,498.63	\$423,253.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$423,428.54	\$0.00	\$423,428.54	\$18,209.33	\$10,796.33	\$5,822.82	\$386,926.04	\$1,498.63	\$423,253.15
C U R R E N T - F Y	SAM II	\$2,048,274.92	\$0.00	\$2,048,274.92	\$161,576.08	\$95,359.41	\$46,034.93	\$1,737,082.80	\$8,221.70	\$2,048,274.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,048,274.92	\$0.00	\$2,048,274.92	\$161,576.08	\$95,359.41	\$46,034.93	\$1,737,082.80	\$8,221.70	\$2,048,274.92
C U M U L A T I V E	SAM II	\$2,085,738.66	\$0.00	\$2,085,738.66	\$162,488.32	\$95,890.63	\$46,121.46	\$1,773,001.06	\$8,237.19	\$2,085,738.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,085,738.66	\$0.00	\$2,085,738.66	\$162,488.32	\$95,890.63	\$46,121.46	\$1,773,001.06	\$8,237.19	\$2,085,738.66

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>